

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 44 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | As Su |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|----------|
| | | | # | \$ | (% of principal balance) | |
| 31417GUX2 | | ACCESS NATIONAL MORTGAGE | 1 | \$158,200.00 | 2.92% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$477,000.00 | 8.8% | 0 |
| | | ARVEST BANK | 1 | \$170,200.00 | 3.14% | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$152,000.00 | 2.8% | 0 |
| | | BAY EQUITY LLC | 9 | \$1,453,159.20 | 26.81% | 0 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$160,000.00 | 2.95% | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$170,400.00 | 3.14% | 0 |
| | | COMMERCIAL BANK AND TRUST | 1 | \$154,400.00 | 2.85% | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$150,350.00 | 2.77% | 0 |
| | | DIRECT MORTGAGE, CORP | 1 | \$156,000.00 | 2.88% | 0 |
| | | EVERBANK | 1 | \$150,299.62 | 2.77% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE | 1 | \$172,000.00 | 3.17% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$476,913.00 | 8.8% | 0 |
| | | FIRST BANK | 1 | \$168,000.00 | 3.1% | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$152,800.00 | 2.82% | 0 |
| | | GUARANTY BANK & TRUST COMPANY | 1 | \$172,000.00 | 3.17% | 0 |
| | | IMORTGAGE.COM, INC | 3 | \$450,257.00 | 8.31% | 0 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$151,795.25 | 2.8% | 0 |
| | | SHEA MORTGAGE INC | 2 | \$324,900.00 | 6% | 0 |
| Total | | | 34 | \$5,420,674.07 | 100% | 0 |
| 31417GUY0 | | ACCESS NATIONAL MORTGAGE | 2 | \$131,200.00 | 3.93% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$208,540.00 | 6.25% | 0 |
| | | ARVEST BANK | 1 | \$70,600.00 | 2.12% | 0 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$442,415.00 | 13.26% | 0 |
| | | BANK OF COLORADO | 1 | \$82,400.00 | 2.47% | 0 |
| | | BAY EQUITY LLC | 2 | \$110,100.00 | 3.3% | 0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$69,200.00 | 2.07% | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$66,000.00 | 1.98% | 0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$82,150.00 | 2.46% | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$371,001.00 | 11.12% | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 5 | \$324,325.00 | 9.72% | 0 |
| | | CITIZENS BANK AND TRUST | 1 | \$52,380.00 | 1.57% | 0 |
| | | CMC FUNDING, INC | 1 | \$45,600.00 | 1.37% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$212,750.00 | 6.38% | 0 |
| | DATCU | 1 | \$75,000.00 | 2.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$335,355.00 | 10.05% | 0 |
| | FIRST BANK | 1 | \$75,150.00 | 2.25% | 0 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$60,000.00 | 1.8% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$46,960.00 | 1.41% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$253,050.00 | 7.59% | 0 |
| | GUARANTY BANKS | 1 | \$26,250.00 | 0.79% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$124,960.00 | 3.75% | 0 |
| | THE BANK DBA TEXAS BANC MORTGAGE CO | 1 | \$70,000.00 | 2.11% | 0 |
| Total | | 55 | \$3,335,386.00 | 100% | 0 |
| 31417GUZ7 | ACCESS NATIONAL MORTGAGE | 2 | \$716,500.00 | 28.93% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,599.00 | 7.29% | 0 |
| | BAY EQUITY LLC | 1 | \$280,250.00 | 11.32% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$227,000.00 | 9.17% | 0 |
| | CMC FUNDING, INC | 1 | \$200,450.00 | 8.09% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$466,050.00 | 18.82% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$405,650.00 | 16.38% | 0 |
| Total | | 9 | \$2,476,499.00 | 100% | 0 |
| 31417GV29 | 360 MORTGAGE GROUP, LLC | 2 | \$288,750.00 | 1.32% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$241,950.64 | 1.11% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,500.00 | 0.46% | 0 |
| | ALLY CAPITAL CORP | 1 | \$264,766.85 | 1.21% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$151,000.00 | 0.69% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$164,294.61 | 0.75% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$415,350.00 | 1.9% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$162,100.00 | 0.74% | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$135,407.00 | 0.62% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,300.00 | 0.62% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.77% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.9% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$356,994.28 | 1.64% | 0 |
| | BANK OF ENGLAND | 1 | \$347,502.00 | 1.59% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$118,400.00 | 0.54% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$193,500.00 | 0.89% | 0 |
| | CASHCALL, INC | 1 | \$159,000.00 | 0.73% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$181,600.00 | 0.83% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.55% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$116,386.92 | 0.53% | 0 |
| | | 1 | \$314,800.00 | 1.44% | 0 |

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|---|---|--------------|-------|---|--|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$71,450.00 | 0.33% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$283,231.34 | 1.3% | 0 | |
| DFCU FINANCIAL | 1 | \$156,200.00 | 0.72% | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$173,661.91 | 0.8% | 0 | |
| EVOLVE BANK & TRUST | 3 | \$444,150.00 | 2.04% | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$160,900.00 | 0.74% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$438,430.00 | 2.01% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$206,500.00 | 0.95% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$218,200.00 | 1% | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$232,900.00 | 1.07% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,000.00 | 0.45% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$298,000.00 | 1.37% | 0 | |
| GRAND BANK | 1 | \$353,537.50 | 1.62% | 0 | |
| GREEN TREE SERVICING LLC | 6 | \$960,480.00 | 4.4% | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$511,500.00 | 2.34% | 0 | |
| GTE FEDERAL CREDIT UNION | 5 | \$971,536.50 | 4.45% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$169,800.00 | 0.78% | 0 | |
| HORIZON BANK, N.A | 1 | \$271,000.00 | 1.24% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$248,496.04 | 1.14% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$182,300.00 | 0.84% | 0 | |
| MAGNA BANK | 2 | \$203,500.00 | 0.93% | 0 | |
| MAIN STREET BANK | 1 | \$220,562.58 | 1.01% | 0 | |
| MARQUETTE BANK | 1 | \$179,500.00 | 0.82% | 0 | |
| MAVERICK FUNDING CORP | 3 | \$516,600.00 | 2.37% | 0 | |
| MID AMERICA BANK | 1 | \$177,600.00 | 0.81% | 0 | |
| MID AMERICA MORTGAGE | 1 | \$82,154.36 | 0.38% | 0 | |
| MORTGAGE CENTER, LLC | 6 | \$648,475.00 | 2.97% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$196,000.00 | 0.9% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$312,650.00 | 1.43% | 0 | |
| NATIONSTARMORTGAGE | 1 | \$189,137.94 | 0.87% | 0 | |
| NETWORK FUNDING, L.P | 1 | \$211,950.00 | 0.97% | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$126,750.00 | 0.58% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$254,400.00 | 1.17% | 0 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$431,853.65 | 1.98% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$416,400.00 | 1.91% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,000.00 | 0.66% | 0 | |
| PEOPLES BANK | 2 | \$307,373.27 | 1.41% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.97% | 0 | |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$962,511.19 | 4.41% | 0 | |
| R P FUNDING, INC | 1 | \$267,000.00 | 1.22% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | REDWOOD CREDIT UNION | 1 | \$343,400.00 | 1.57% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$85,181.84 | 0.39% | 0 |
| | RESMAC INC | 1 | \$91,000.00 | 0.42% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$252,405.29 | 1.16% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 1.46% | 0 |
| | SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$165,000.00 | 0.76% | 0 |
| | SHORE MORTGAGE | 3 | \$608,375.00 | 2.79% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,300.00 | 0.47% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$179,800.00 | 0.82% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$172,990.00 | 0.79% | 0 |
| | TALMER BANK AND TRUST | 1 | \$42,000.00 | 0.19% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$181,000.00 | 0.83% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$547,247.48 | 2.51% | 0 |
| | TRUSTONE | 1 | \$144,000.00 | 0.66% | 0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$339,300.22 | 1.55% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$260,878.65 | 1.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$615,000.00 | 2.82% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.67% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$381,340.73 | 1.75% | 0 |
| Total | | 126 | \$21,821,512.79 | 100% | 0 |
| 31417GV37 | 360 MORTGAGE GROUP, LLC | 5 | \$548,350.00 | 16.49% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,000.00 | 5.5% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$96,300.00 | 2.9% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,600.00 | 5.55% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$193,500.00 | 5.82% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$273,200.00 | 8.22% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$117,500.00 | 3.53% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$335,750.00 | 10.1% | 0 |
| | MORTGAGE 1 INC | 1 | \$134,000.00 | 4.03% | 0 |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$130,462.21 | 3.92% | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$85,000.00 | 2.56% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$140,919.11 | 4.24% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$290,858.15 | 8.75% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$203,500.00 | 6.12% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$90,825.60 | 2.73% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,000.00 | 4.21% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,872.00 | 5.33% | 0 |

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| Total | | | 24 | \$3,324,637.07 | 100% | 0 |
| 31417GV45 | 360 MORTGAGE GROUP, LLC | | 1 | \$287,473.00 | 3.84% | 0 |
| | ALPINE BANK & TRUST CO | | 1 | \$100,061.69 | 1.34% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$176,000.00 | 2.35% | 0 |
| | BANK OF ENGLAND | | 1 | \$110,000.00 | 1.47% | 0 |
| | BAXTER CREDIT UNION | | 1 | \$158,825.00 | 2.12% | 0 |
| | BUSEY BANK | | 1 | \$100,700.00 | 1.35% | 0 |
| | C.U. MORTGAGE SERVICES, INC | | 1 | \$249,600.00 | 3.34% | 0 |
| | CENTRUE BANK | | 1 | \$56,650.00 | 0.76% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | | 1 | \$178,000.00 | 2.38% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 4 | \$706,179.66 | 9.44% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | 1 | \$175,200.00 | 2.34% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | | 1 | \$279,847.00 | 3.74% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | | 1 | \$112,346.90 | 1.5% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | | 2 | \$151,934.37 | 2.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$256,089.00 | 3.42% | 0 |
| | GATEWAY MORTGAGE CORPORATION | | 1 | \$103,500.00 | 1.38% | 0 |
| | HOME LOANS TODAY | | 1 | \$261,100.00 | 3.49% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | | 3 | \$368,327.62 | 4.92% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | 1 | \$382,274.09 | 5.11% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 1 | \$137,000.00 | 1.83% | 0 |
| | ONE NEVADA CREDIT UNION | | 4 | \$714,750.00 | 9.55% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | | 1 | \$114,687.36 | 1.53% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | 3 | \$656,595.85 | 8.77% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | 2 | \$527,957.45 | 7.05% | 0 |
| | SOVEREIGN BANK, N.A | | 1 | \$131,200.00 | 1.75% | 0 |
| | STATE BANK OF THE LAKES | | 1 | \$86,000.00 | 1.15% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | 4 | \$607,907.21 | 8.12% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | | 2 | \$145,500.00 | 1.94% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | | 1 | \$61,000.00 | 0.82% | 0 |
| | TOWNE MORTGAGE COMPANY | | 1 | \$87,187.00 | 1.17% | 0 |
| Total | | | 47 | \$7,483,893.20 | 100% | 0 |
| 31417GV52 | 360 MORTGAGE GROUP, LLC | | 1 | \$165,700.00 | 4.29% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 3 | \$351,300.00 | 9.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$123,750.00 | 3.21% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | | 1 | \$109,500.00 | 2.84% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$198,900.00 | 5.15% | 0 |
| | ENVOY MORTGAGE, LTD | | 1 | \$219,000.00 | 5.67% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 3 | \$473,200.00 | 12.26% | 0 |
| | GREEN TREE SERVICING LLC | | 1 | \$86,000.00 | 2.23% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | | 1 | \$126,700.00 | 3.28% | 0 |

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| | GTE FEDERAL CREDIT UNION | 4 | \$563,100.00 | 14.59% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$117,859.20 | 3.05% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,300.00 | 3.19% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$354,650.00 | 9.19% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,223.00 | 8.71% | 0 |
| | R P FUNDING, INC | 1 | \$110,000.00 | 2.85% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$206,600.00 | 5.35% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$194,644.93 | 5.04% | 0 |
| Total | | 27 | \$3,860,427.13 | 100% | 0 |
| | | | | | |
| 31417GV60 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$332,382.87 | 10% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$45,000.00 | 1.35% | 0 |
| | CREDIT UNION WEST | 1 | \$163,650.00 | 4.92% | 0 |
| | HSBC BANK USA, N.A | 3 | \$841,182.50 | 25.31% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 8.82% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,648,019.41 | 49.6% | 0 |
| Total | | 12 | \$3,323,234.78 | 100% | 0 |
| | | | | | |
| 31417GV78 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,701,671.90 | 100% | 0 |
| Total | | 6 | \$1,701,671.90 | 100% | 0 |
| | | | | | |
| 31417GV86 | ABERDEEN PROVING GROUND FCU | 1 | \$104,919.17 | 2.75% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,000.00 | 2.64% | 0 |
| | BAXTER CREDIT UNION | 2 | \$307,000.00 | 8.04% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 2.74% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$266,000.00 | 6.96% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$249,000.00 | 6.52% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 5.37% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 4.45% | 0 |
| | ORIENTAL BANK | 1 | \$94,178.60 | 2.47% | 0 |
| | PATELCO CREDIT UNION | 1 | \$416,668.67 | 10.91% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,300.00 | 14.27% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 2.62% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$253,000.00 | 6.62% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 2.07% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$301,000.00 | 7.88% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,150.00 | 3.09% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,685.02 | 4.47% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$234,801.17 | 6.13% | 0 |

| Total | | | 20 | \$3,820,202.63 | 100% | 0 |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 31417GV94 | ALPENA ALCONA AREA C. U | | 1 | \$55,000.00 | 0.42% | 0 |
| | AMERICAN BANK & TRUST CO., INC | | 1 | \$159,681.00 | 1.21% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 2 | \$277,276.95 | 2.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 8 | \$1,237,664.60 | 9.39% | 0 |
| | BANK OF STANLY | | 4 | \$470,230.00 | 3.57% | 0 |
| | BANKWEST OF KANSAS | | 2 | \$175,614.00 | 1.33% | 0 |
| | BOONE COUNTY NATIONAL BANK | | 1 | \$117,346.00 | 0.89% | 0 |
| | CENTRAL BANK ILLINOIS | | 2 | \$352,665.10 | 2.68% | 0 |
| | CENTRAL SAVINGS BANK | | 1 | \$83,142.48 | 0.63% | 0 |
| | CITIZENS FIRST STATE BANK | | 1 | \$64,227.90 | 0.49% | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | | 1 | \$88,740.00 | 0.67% | 0 |
| | COMMERCIAL SAVINGS BANK | | 1 | \$162,755.00 | 1.24% | 0 |
| | COMMUNITY BANK OF OELWEIN | | 1 | \$32,120.00 | 0.24% | 0 |
| | COMMUNITY BANK OF OELWEIN - OELWEIN | | 1 | \$73,469.00 | 0.56% | 0 |
| | COMMUNITY STATE BANK | | 1 | \$52,265.74 | 0.4% | 0 |
| | COVANTAGE CREDIT UNION | | 4 | \$398,763.48 | 3.03% | 0 |
| | CU MORTGAGE DIRECT | | 2 | \$218,366.00 | 1.66% | 0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | | 1 | \$188,775.00 | 1.43% | 0 |
| | FARMERS STATE BANK | | 1 | \$96,312.00 | 0.73% | 0 |
| | FIRST COMMUNITY CREDIT UNION | | 2 | \$218,366.00 | 1.66% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | | 9 | \$894,331.00 | 6.79% | 0 |
| | FIRST NATIONAL BANK & TRUST | | 1 | \$99,489.00 | 0.76% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | | 2 | \$177,971.22 | 1.35% | 0 |
| | FRANKENMUTH CREDIT UNION | | 4 | \$260,994.00 | 1.98% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | | 3 | \$446,759.00 | 3.39% | 0 |
| | HAWTHORN BANK | | 1 | \$60,779.59 | 0.46% | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN | | 1 | \$185,204.00 | 1.41% | 0 |
| | HONOR BANK | | 1 | \$132,551.00 | 1.01% | 0 |
| | HORIZON BANK, N.A | | 2 | \$201,366.85 | 1.53% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | | 1 | \$216,326.00 | 1.64% | 0 |
| | ILLINI BANK | | 3 | \$231,952.14 | 1.76% | 0 |
| | ISB COMMUNITY BANK | | 1 | \$123,500.00 | 0.94% | 0 |
| | JEFFERSON BANK OF MISSOURI | | 1 | \$87,755.00 | 0.67% | 0 |
| | LA SALLE STATE BANK | | 1 | \$105,102.00 | 0.8% | 0 |
| | LIBERTY BANK & TRUST | | 1 | \$85,857.00 | 0.65% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | | 2 | \$164,415.99 | 1.25% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | | 1 | \$128,792.51 | 0.98% | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | 3 | \$294,689.00 | 2.24% | 0 |
| | NORTHWESTERN MORTGAGE CO | | 2 | \$210,578.00 | 1.6% | 0 |
| | OPPORTUNITIES CREDIT UNION | | 1 | \$162,000.00 | 1.23% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | | 6 | \$530,724.46 | 4.03% | 0 |
| | PEOPLES STATE BANK OF BLOOMER | | 1 | \$98,469.00 | 0.75% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | RANLIFE, INC | 1 | \$138,565.98 | 1.05% | 0 |
| | ROYAL CREDIT UNION | 7 | \$551,600.21 | 4.19% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 11 | \$1,315,466.02 | 9.98% | 0 |
| | STATE BANK OF DRUMMOND | 1 | \$120,360.00 | 0.91% | 0 |
| | STATE SAVINGS BANK | 1 | \$89,795.00 | 0.68% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$353,053.31 | 2.68% | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$54,060.00 | 0.41% | 0 |
| | THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE | 1 | \$73,190.94 | 0.56% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$222,803.00 | 1.69% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$104,081.00 | 0.79% | 0 |
| | UNITED BANK & TRUST | 6 | \$539,384.00 | 4.09% | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$79,591.00 | 0.6% | 0 |
| | WAUMANDEE STATE BANK | 1 | \$110,933.00 | 0.82% | 0 |
| Total | | 125 | \$13,175,270.47 | 100% | 0 |
| | | | | | |
| 31417GVA1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$312,000.00 | 3.91% | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$387,500.00 | 4.85% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$485,500.00 | 6.08% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$390,000.00 | 4.88% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$173,400.00 | 2.17% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$160,941.99 | 2.01% | 0 |
| | BANK OF ENGLAND | 1 | \$206,650.00 | 2.59% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$159,500.00 | 2% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$587,300.00 | 7.35% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$199,075.00 | 2.49% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,395.00 | 1.53% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$235,000.00 | 2.94% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,127,200.00 | 14.11% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$241,750.00 | 3.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,600.00 | 4.61% | 0 |
| | PRECISION FUNDING GROUP, LLC | 1 | \$189,000.00 | 2.37% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$563,222.00 | 7.05% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$400,137.86 | 5.01% | 0 |
| | SHORE MORTGAGE | 1 | \$197,500.00 | 2.47% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$68,049.00 | 0.85% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$130,894.99 | 1.64% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$264,150.44 | 3.31% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$217,085.00 | 2.72% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$283,586.19 | 3.55% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,000.00 | 2.05% | 0 |
| | WEBSTER BANK, N.A | 2 | \$354,256.00 | 4.43% | 0 |
| Total | | 37 | \$7,988,693.47 | 100% | 0 |
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| 31417GVB9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$505,200.00 | 12.75% | 0 |
| | ARVEST BANK | 3 | \$783,350.00 | 19.77% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$296,555.00 | 7.48% | 0 |
| | BAY EQUITY LLC | 3 | \$865,097.00 | 21.83% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$513,400.00 | 12.96% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$144,250.00 | 3.64% | 0 |
| | CITIBANK,N.A | 2 | \$470,671.19 | 11.88% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$125,200.00 | 3.16% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$164,125.00 | 4.14% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$95,000.00 | 2.39% | 0 |
| Total | | 20 | \$3,962,848.19 | 100% | 0 |
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| 31417GVC7 | 360 MORTGAGE GROUP, LLC | 2 | \$570,440.00 | 19.09% | 0 |
| | ALLY BANK | 2 | \$318,146.23 | 10.65% | 0 |
| | ALLY BANK CORP | 1 | \$158,906.75 | 5.32% | 0 |
| | CASHCALL, INC | 1 | \$311,000.00 | 10.41% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,800.00 | 7.05% | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$160,700.00 | 5.38% | 0 |
| | MAVERICK FUNDING CORP | 2 | \$603,050.00 | 20.18% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$110,100.00 | 3.68% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 3.71% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$55,321.85 | 1.85% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$246,700.00 | 8.26% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$131,900.00 | 4.42% | 0 |
| Total | | 16 | \$2,988,064.83 | 100% | 0 |
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| 31417GVD5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,000.00 | 7.82% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,450.00 | 5.15% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$77,350.00 | 2.53% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 4.09% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$82,000.00 | 2.68% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,300.00 | 7.18% | 0 |
| | | 1 | \$128,633.23 | 4.21% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$330,000.00 | 10.8% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$283,264.29 | 9.27% | 0 |
| | ROUNDBANK | 1 | \$148,000.00 | 4.84% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$446,500.00 | 14.61% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$125,500.00 | 4.11% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$485,497.67 | 15.89% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,350.00 | 6.82% | 0 |
| Total | | 18 | \$3,055,945.19 | 100% | 0 |
| | | | | | |
| 31417GVE3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$170,000.00 | 1.67% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$523,650.00 | 5.15% | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$81,250.00 | 0.8% | 0 |
| | BAXTER CREDIT UNION | 1 | \$237,900.00 | 2.34% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$397,943.00 | 3.92% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$135,650.00 | 1.33% | 0 |
| | CMG MORTGAGE, DBA CMG FINANCIAL | 1 | \$208,000.00 | 2.05% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,125,550.00 | 11.07% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$129,899.83 | 1.28% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$290,200.00 | 2.86% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$406,575.00 | 4% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$223,587.44 | 2.2% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$357,267.70 | 3.52% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$326,000.00 | 3.21% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$128,400.00 | 1.26% | 0 |
| | GRAND BANK NA | 1 | \$158,300.00 | 1.56% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,400.00 | 0.95% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$600,800.00 | 5.91% | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$619,900.00 | 6.1% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$495,800.00 | 4.88% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,528.00 | 4.74% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$180,381.00 | 1.77% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$76,300.00 | 0.75% | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$511,400.00 | 5.03% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$365,127.98 | 3.59% | 0 |
| | PEOPLES BANK | 1 | \$304,984.19 | 3% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 1.08% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$260,386.96 | 2.56% | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$511,100.00 | 5.03% | 0 |
| | TALMER BANK AND TRUST | 1 | \$68,500.00 | 0.67% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$246,907.06 | 2.43% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$144,545.00 | 1.42% | 0 |
| | WESTERN BANCORP | 1 | \$190,000.00 | 1.87% | 0 |
| Total | | 59 | \$10,163,733.16 | 100% | 0 |
| 31417GVF0 | 360 MORTGAGE GROUP, LLC | 1 | \$273,450.00 | 3.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$372,200.00 | 4.22% | 0 |
| | ANCHORBANK, FSB | 2 | \$124,200.00 | 1.41% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$302,000.00 | 3.43% | 0 |
| | CEFCU | 1 | \$206,590.05 | 2.34% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$245,338.95 | 2.78% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$306,142.00 | 3.47% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$243,680.52 | 2.76% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$298,318.63 | 3.38% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$209,758.63 | 2.38% | 0 |
| | FLORIDA TRANSPORTATION CREDIT UNION | 1 | \$132,496.58 | 1.5% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$135,600.00 | 1.54% | 0 |
| | HOME LOANS TODAY | 1 | \$225,000.00 | 2.55% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,288,850.00 | 37.31% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$289,200.00 | 3.28% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$197,648.48 | 2.24% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$91,807.48 | 1.04% | 0 |
| | R P FUNDING, INC | 2 | \$282,460.00 | 3.2% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$275,900.00 | 3.13% | 0 |
| | SHORE MORTGAGE | 1 | \$171,775.00 | 1.95% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$178,500.00 | 2.02% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$188,200.00 | 2.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,435.00 | 0.88% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$194,282.42 | 2.2% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$216,924.79 | 2.46% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$287,296.35 | 3.3% | 0 |
| Total | | 43 | \$8,815,054.88 | 100% | 0 |
| 31417GVG8 | ARVEST BANK | 7 | \$1,510,400.00 | 31.65% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$94,270.00 | 1.98% | 0 |
| | BAY EQUITY LLC | 2 | \$351,800.00 | 7.37% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | CITIBANK,N.A | 1 | \$152,582.40 | 3.2% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$127,200.00 | 2.67% | 0 |
| | DIRECT MORTGAGE, CORP | 5 | \$832,580.00 | 17.45% | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,118,920.00 | 23.45% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$400,000.00 | 8.38% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 3.85% | 0 |
| Total | | 25 | \$4,771,752.40 | 100% | 0 |
| 31417GVH6 | 360 MORTGAGE GROUP, LLC | 5 | \$757,595.21 | 21.61% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,527.00 | 4.12% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,100.00 | 3.6% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,238.44 | 1.89% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,200.00 | 4.91% | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$62,400.00 | 1.78% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$467,800.00 | 13.34% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$234,800.00 | 6.7% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$131,051.71 | 3.74% | 0 |
| | MLD MORTGAGE, INC | 1 | \$155,791.79 | 4.44% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$122,750.00 | 3.5% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$193,517.00 | 5.52% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$332,620.00 | 9.49% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$68,323.51 | 1.95% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$470,415.35 | 13.41% | 0 |
| Total | | 21 | \$3,506,130.01 | 100% | 0 |
| 31417GVJ2 | ARVEST BANK | 6 | \$1,306,247.18 | 61.14% | 0 |
| | BAY EQUITY LLC | 1 | \$242,850.00 | 11.37% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$235,000.00 | 11% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,400.00 | 11.91% | 0 |
| | Unavailable | 1 | \$97,991.29 | 4.58% | 0 |
| Total | | 10 | \$2,136,488.47 | 100% | 0 |
| 31417GVK9 | 3 RIVERS FEDERAL CU | 2 | \$314,451.44 | 2.5% | 0 |
| | ALABAMA ONE CREDITS UNION | 1 | \$86,000.00 | 0.68% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$152,000.00 | 1.21% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,200.00 | 1.17% | 0 |
| | AMERICAN FIRST C.U | 1 | \$151,118.84 | 1.2% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$185,000.00 | 1.47% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,250.00 | 0.85% | 0 |
| | BANK OF SPRINGFIELD | 5 | \$721,460.00 | 5.73% | 0 |
| | BAXTER CREDIT UNION | 1 | \$291,675.20 | 2.32% | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$267,300.00 | 2.12% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$377,614.80 | 3% | 0 |
| | FIRST COUNTY BANK | 3 | \$725,867.02 | 5.76% | 0 |
| | FIRST FLIGHT FCU | 1 | \$261,500.00 | 2.08% | 0 |
| | FIRST PEOPLES CFCU | 1 | \$83,464.42 | 0.66% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,116.72 | 0.88% | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$963,423.66 | 7.65% | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$175,300.00 | 1.39% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$67,600.00 | 0.54% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.68% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$133,988.91 | 1.06% | 0 |
| | MERCANTILE BANK | 1 | \$60,774.84 | 0.48% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$60,100.00 | 0.48% | 0 |
| | ORIENTAL BANK | 1 | \$92,964.67 | 0.74% | 0 |
| | PARK BANK | 1 | \$70,300.00 | 0.56% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.75% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.77% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$183,019.86 | 1.45% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$902,687.66 | 7.17% | 0 |
| | ROYAL BANK | 1 | \$313,000.00 | 2.49% | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.91% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$60,668.60 | 0.48% | 0 |
| | STATE BANK OF LINCOLN | 2 | \$196,700.00 | 1.56% | 0 |
| | STEARNS LENDING INC | 1 | \$390,000.00 | 3.1% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$165,900.00 | 1.32% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,509.40 | 0.54% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,780,500.00 | 14.14% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,549.32 | 1.19% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$216,875.00 | 1.72% | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$50,000.00 | 0.4% | 0 |
| | THREE RIVERS FCU | 2 | \$145,644.99 | 1.16% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$226,732.99 | 1.8% | 0 |
| | VYSTAR CREDIT UNION | 4 | \$654,194.03 | 5.2% | 0 |
| | WEBSTER BANK, N.A | 1 | \$300,000.00 | 2.38% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$152,000.00 | 1.21% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$273,000.00 | 2.17% | 0 |
| | Unavailable | 1 | \$239,050.00 | 1.88% | 0 |
| Total | | 74 | \$12,592,002.37 | 100% | 0 |
| 31417GVL7 | ABBEVILLE BUILDING & LOAN | 2 | \$261,605.04 | 0.63% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.3% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$129,000.00 | 0.31% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$260,630.25 | 0.63% | 0 |
| | ALLIANCE BANK | 1 | \$145,500.00 | 0.35% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,750.00 | 0.99% | 0 |

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|--|---|---|----------------|-------|---|
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$140,800.00 | 0.34% | 0 |
| | ANCHORBANK, FSB | 1 | \$137,599.94 | 0.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,500.00 | 0.32% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,231,090.18 | 2.96% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$282,900.00 | 0.68% | 0 |
| | BANCFIRST | 1 | \$140,000.00 | 0.34% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$127,000.00 | 0.3% | 0 |
| | BANCORPSOUTH BANK | 1 | \$137,200.00 | 0.33% | 0 |
| | BANK FIRST NATIONAL | 1 | \$132,800.00 | 0.32% | 0 |
| | BANK MUTUAL | 2 | \$262,800.00 | 0.63% | 0 |
| | BANK OF HAWAII | 3 | \$389,200.00 | 0.93% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 |
| | BAXTER CREDIT UNION | 1 | \$146,000.00 | 0.35% | 0 |
| | BERKSHIRE BANK | 2 | \$269,000.00 | 0.65% | 0 |
| | BLACKHAWK BANK | 1 | \$132,000.00 | 0.32% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$271,579.59 | 0.65% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$127,137.50 | 0.31% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$128,500.00 | 0.31% | 0 |
| | CENTRAL TRUST BANK | 1 | \$138,320.33 | 0.33% | 0 |
| | CENTRUE BANK | 1 | \$140,000.00 | 0.34% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.31% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$125,000.00 | 0.3% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$135,000.00 | 0.32% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.31% | 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$145,000.00 | 0.35% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.3% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$258,600.00 | 0.62% | 0 |
| | COBALT MORTGAGE | 1 | \$134,000.00 | 0.32% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$133,613.68 | 0.32% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$133,384.29 | 0.32% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$127,700.00 | 0.31% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,634.61 | 0.3% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.35% | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$144,700.00 | 0.35% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$143,000.00 | 0.34% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$265,000.00 | 0.64% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$131,300.00 | 0.32% | 0 |
| | CREDIT UNION WEST | 2 | \$278,950.00 | 0.67% | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$134,603.00 | 0.32% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$134,000.00 | 0.32% | 0 |
| | DIAMOND CREDIT UNION | 1 | \$142,094.84 | 0.34% | 0 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$270,600.00 | 0.65% | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$271,093.24 | 0.65% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,209.50 | 0.35% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$134,000.00 | 0.32% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$290,000.00 | 0.7% | 0 |
| | EMPOWER CREDIT UNION | 1 | \$145,000.00 | 0.35% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.35% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.31% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$149,575.00 | 0.36% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$126,600.00 | 0.3% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$137,425.00 | 0.33% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$139,036.62 | 0.33% | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$138,000.00 | 0.33% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$667,900.00 | 1.6% | 0 |
| | FARMERS STATE BANK | 1 | \$135,000.00 | 0.32% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$141,750.00 | 0.34% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$144,388.31 | 0.35% | 0 |
| | FIRST CENTURY BANK | 1 | \$148,000.00 | 0.36% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$414,700.00 | 1% | 0 |
| | FIRST COUNTY BANK | 1 | \$127,620.66 | 0.31% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,000.00 | 0.3% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$401,600.00 | 0.96% | 0 |
| | FIRST MIDWEST BANK | 1 | \$129,630.39 | 0.31% | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$135,000.00 | 0.32% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$294,859.00 | 0.71% | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.31% | 0 |
| | FIRST NIAGARA BANK, N.A | 6 | \$830,000.00 | 1.99% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$135,000.00 | 0.32% | 0 |
| | FIRST STATE BANK | 1 | \$139,000.00 | 0.33% | 0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$144,800.00 | 0.35% | 0 |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$143,750.00 | 0.35% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.35% | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$258,700.00 | 0.62% | 0 |
| | GOGEBIC RANGE BANK | 1 | \$144,800.00 | 0.35% | 0 |
| | GRAND BANK NA | 1 | \$141,000.00 | 0.34% | 0 |
| | GREAT LAKES CREDIT UNON | 1 | \$142,000.00 | 0.34% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$277,800.00 | 0.67% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.34% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.31% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$272,000.00 | 0.65% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$127,400.00 | 0.31% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,450.00 | 0.3% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,000.00 | 0.35% | 0 |

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|--|---|--------------|-------|---|
| HOMETOWN BANK | 1 | \$127,200.00 | 0.31% | 0 |
| HORIZON BANK, N.A | 1 | \$145,600.00 | 0.35% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$254,300.00 | 0.61% | 0 |
| ILLINI BANK | 1 | \$125,000.00 | 0.3% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,120.00 | 0.33% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$148,000.00 | 0.36% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.31% | 0 |
| ISB COMMUNITY BANK | 1 | \$147,000.00 | 0.35% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$281,200.00 | 0.68% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.36% | 0 |
| LANDMARK CREDIT UNION | 2 | \$256,000.00 | 0.61% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,200.00 | 0.31% | 0 |
| LES BOIS CREDIT UNION | 1 | \$126,600.00 | 0.3% | 0 |
| LIBERTY BANK | 1 | \$133,020.72 | 0.32% | 0 |
| LIBERTY NATIONAL BANK | 2 | \$271,200.00 | 0.65% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$134,783.95 | 0.32% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.3% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$125,400.00 | 0.3% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,337.76 | 0.71% | 0 |
| MID AMERICA MORTGAGE | 1 | \$138,449.00 | 0.33% | 0 |
| MIDSOUTH BANK | 1 | \$129,225.65 | 0.31% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$132,800.00 | 0.32% | 0 |
| MIDWEST LOAN SERVICES, INC | 5 | \$707,731.98 | 1.7% | 0 |
| MIDWESTONE BANK | 1 | \$125,000.00 | 0.3% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$265,000.00 | 0.64% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$133,000.00 | 0.32% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.65% | 0 |
| MISSOURI CREDIT UNION | 1 | \$141,000.00 | 0.34% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$133,000.00 | 0.32% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,000.00 | 0.35% | 0 |
| NORTHVIEW BANK | 1 | \$127,560.68 | 0.31% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.35% | 0 |
| OCEANFIRST BANK | 1 | \$147,000.00 | 0.35% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$126,013.03 | 0.3% | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$135,594.39 | 0.33% | 0 |
| PEOPLES STATE BANK | 1 | \$127,000.00 | 0.3% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.34% | 0 |
| PLAINS COMMERCE BANK | 1 | \$131,300.00 | 0.32% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$130,000.00 | 0.31% | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$434,760.91 | 1.04% | 0 |
| PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,800.00 | 0.33% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$281,100.00 | 0.67% | 0 |

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|--|--|---|--------------|-------|---|
| | PORT WASHINGTON STATE BANK | 1 | \$143,000.00 | 0.34% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.3% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,000.00 | 0.3% | 0 |
| | PRIMEBANK | 1 | \$147,700.00 | 0.35% | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$135,000.00 | 0.32% | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.66% | 0 |
| | PROVIDENCE BANK | 1 | \$134,000.00 | 0.32% | 0 |
| | PSECU | 3 | \$403,330.00 | 0.97% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$137,750.00 | 0.33% | 0 |
| | RCB BANK | 1 | \$146,575.00 | 0.35% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$273,500.00 | 0.66% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,825.00 | 0.32% | 0 |
| | RENASANT BANK | 1 | \$126,500.00 | 0.3% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.31% | 0 |
| | ROUNDBANK | 1 | \$135,500.00 | 0.33% | 0 |
| | ROYAL CREDIT UNION | 2 | \$257,833.20 | 0.62% | 0 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$136,000.00 | 0.33% | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$148,000.00 | 0.36% | 0 |
| | SAREY ENTERPRISES LLC | 1 | \$130,000.00 | 0.31% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$142,665.58 | 0.34% | 0 |
| | SECURITY STATE BANK | 2 | \$274,776.21 | 0.66% | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$136,000.00 | 0.33% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$415,750.00 | 1% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$278,988.20 | 0.67% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$126,500.00 | 0.3% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$271,000.00 | 0.65% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.36% | 0 |
| | STATE BANK AND TRUST CO | 1 | \$136,000.00 | 0.33% | 0 |
| | STATE BANK OF COLD SPRING | 1 | \$134,599.92 | 0.32% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$287,500.00 | 0.69% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$131,000.00 | 0.31% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$128,200.00 | 0.31% | 0 |
| | STATE SAVINGS BANK | 1 | \$133,000.00 | 0.32% | 0 |
| | STEARNS LENDING INC | 4 | \$559,000.00 | 1.34% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.35% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$146,000.00 | 0.35% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$821,525.00 | 1.97% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,650.00 | 0.32% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$287,000.00 | 0.69% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.3% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,500.00 | 0.32% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$128,000.00 | 0.31% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$125,000.00 | 0.3% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.3% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.33% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.32% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$437,442.21 | 1.05% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$149,950.00 | 0.36% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,612,588.50 | 3.87% | 0 |
| | UNITED BANK | 1 | \$125,000.00 | 0.3% | 0 |
| | UNITED BANK OF UNION | 1 | \$144,000.00 | 0.35% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$146,576.21 | 0.35% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,300.00 | 0.68% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$143,270.00 | 0.34% | 0 |
| | USE CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 |
| | VALLEY NATIONAL BANK | 12 | \$1,612,578.70 | 3.87% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$130,000.00 | 0.31% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$138,000.00 | 0.33% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,500.00 | 0.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,200.00 | 0.32% | 0 |
| | WALDO STATE BANK | 1 | \$145,100.00 | 0.35% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,750.00 | 0.33% | 0 |
| | WAUKESHA STATE BANK | 1 | \$143,579.08 | 0.34% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$266,800.00 | 0.64% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$142,000.00 | 0.34% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$148,500.00 | 0.36% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 |
| | Unavailable | 1 | \$143,743.88 | 0.33% | 0 |
| Total | | 306 | \$41,650,025.73 | 100% | 0 |
| 31417GVM5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$186,600.00 | 0.87% | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$213,922.21 | 0.99% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$64,000.00 | 0.3% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$84,000.00 | 0.39% | 0 |
| | ADVANTAGE BANK | 2 | \$126,400.00 | 0.59% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$42,250.00 | 0.2% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$83,059.85 | 0.39% | 0 |
| | ALLIANCE BANK | 3 | \$218,366.00 | 1.02% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$139,702.71 | 0.65% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.27% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.39% | 0 |
| | AMERICAN BANK | 2 | \$124,898.63 | 0.58% | 0 |

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| AMERICAN BANK, N.A | 1 | \$80,000.00 | 0.37% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$58,000.00 | 0.27% | 0 |
| AMERICAN NATIONAL BANK | 3 | \$163,288.00 | 0.76% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$52,000.00 | 0.24% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$195,450.00 | 0.91% | 0 |
| ANCHORBANK, FSB | 1 | \$67,000.00 | 0.31% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$62,750.00 | 0.29% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$58,832.25 | 0.27% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$466,054.79 | 2.17% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$129,617.97 | 0.6% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$80,000.00 | 0.37% | 0 |
| BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.28% | 0 |
| BANK MUTUAL | 1 | \$81,762.29 | 0.38% | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$82,500.00 | 0.38% | 0 |
| BANK OF QUINCY | 1 | \$74,000.00 | 0.34% | 0 |
| BANK OF SPRINGFIELD | 1 | \$36,145.81 | 0.17% | 0 |
| BANK OF STANLY | 1 | \$78,000.00 | 0.36% | 0 |
| BANK OF THE CASCADES | 1 | \$67,200.00 | 0.31% | 0 |
| BANKERS TRUST COMPANY | 1 | \$70,300.00 | 0.33% | 0 |
| BANKIOWA | 1 | \$83,252.54 | 0.39% | 0 |
| BANKWEST INC | 1 | \$79,273.97 | 0.37% | 0 |
| BAXTER CREDIT UNION | 1 | \$65,500.00 | 0.3% | 0 |
| BESSER CREDIT UNION | 1 | \$66,800.00 | 0.31% | 0 |
| BLACKHAWK BANK | 3 | \$206,350.00 | 0.96% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.36% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$232,882.88 | 1.08% | 0 |
| BROKAW CREDIT UNION | 1 | \$66,000.00 | 0.31% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$68,700.00 | 0.32% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$50,100.00 | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$50,000.00 | 0.23% | 0 |
| CENTRAL STATE BANK | 1 | \$76,800.00 | 0.36% | 0 |
| CENTRAL TRUST BANK | 1 | \$57,607.95 | 0.27% | 0 |
| CENTRUE BANK | 1 | \$65,600.00 | 0.3% | 0 |
| CENTURY LENDING COMPANY | 1 | \$75,000.00 | 0.35% | 0 |
| CHAMPION CREDIT UNION | 1 | \$69,997.04 | 0.33% | 0 |
| CHEMICAL BANK | 1 | \$72,000.00 | 0.33% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$71,000.00 | 0.33% | 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$80,000.00 | 0.37% | 0 |
| CITIZENS STATE BANK | 1 | \$38,613.17 | 0.18% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$49,000.00 | 0.23% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$71,000.00 | 0.33% | 0 |

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|--|---|---|--------------|-------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,000.00 | 0.37% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.37% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,400.00 | 0.37% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$80,000.00 | 0.37% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$134,900.00 | 0.63% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,300.00 | 0.28% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$119,180.93 | 0.55% | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$189,102.97 | 0.88% | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$63,000.00 | 0.29% | 0 |
| | CU COMMUNITY, LLC | 1 | \$43,050.00 | 0.2% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,774.83 | 0.37% | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$120,000.00 | 0.56% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.31% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$60,600.00 | 0.28% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$277,036.31 | 1.29% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$84,505.67 | 0.39% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$57,286.66 | 0.27% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$71,500.00 | 0.33% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.34% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$83,549.52 | 0.39% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$385,850.00 | 1.79% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$75,783.91 | 0.35% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$78,900.00 | 0.37% | 0 |
| | FARMERS SAVINGS BANK | 1 | \$64,800.00 | 0.3% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$193,000.00 | 0.9% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$81,533.01 | 0.38% | 0 |
| | FIRST BANK RICHMOND, N.A | 1 | \$84,200.00 | 0.39% | 0 |
| | FIRST CENTURY BANK | 1 | \$56,000.00 | 0.26% | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$53,000.00 | 0.25% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 0.37% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$210,958.00 | 0.98% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$58,500.00 | 0.27% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$83,700.00 | 0.39% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$104,200.00 | 0.48% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.36% | 0 |
| | FIRST FLIGHT FCU | 1 | \$80,000.00 | 0.37% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$223,600.00 | 1.04% | 0 |
| | FIRST MIDWEST BANK | 1 | \$82,000.00 | 0.38% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$75,000.00 | 0.35% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$46,500.00 | 0.22% | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$80,000.00 | 0.37% | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$81,250.00 | 0.38% | 0 |

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|--|----|--------------|-------|---|
| FIRST NIAGARA BANK, N.A | 10 | \$646,025.00 | 3% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$135,660.94 | 0.63% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$75,500.00 | 0.35% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$78,000.00 | 0.36% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$51,146.23 | 0.24% | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$293,050.00 | 1.36% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$65,960.00 | 0.31% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$59,800.00 | 0.28% | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,224.61 | 0.37% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.35% | 0 |
| GMFS LLC | 2 | \$143,600.00 | 0.67% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$57,000.00 | 0.26% | 0 |
| GREAT WESTERN BANK | 1 | \$61,993.97 | 0.29% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.32% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$83,500.00 | 0.39% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$79,250.00 | 0.37% | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$144,247.34 | 0.67% | 0 |
| HNB NATIONAL BANK | 1 | \$68,000.00 | 0.32% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$64,000.00 | 0.3% | 0 |
| HOME FEDERAL BANK | 1 | \$59,200.00 | 0.28% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$119,300.00 | 0.55% | 0 |
| IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$70,000.00 | 0.33% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$64,275.00 | 0.3% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$76,500.00 | 0.36% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$58,098.39 | 0.27% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$130,783.78 | 0.61% | 0 |
| LANDMARK CREDIT UNION | 2 | \$160,488.35 | 0.75% | 0 |
| LIBERTY BANK | 1 | \$54,400.00 | 0.25% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$52,000.00 | 0.24% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$45,989.00 | 0.21% | 0 |
| MACON BANK, INC | 2 | \$126,500.00 | 0.59% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$81,500.00 | 0.38% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$49,600.00 | 0.23% | 0 |
| MARINE BANK | 1 | \$72,075.00 | 0.34% | 0 |
| MARINE CREDIT UNION | 1 | \$78,400.00 | 0.36% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$82,000.00 | 0.38% | 0 |
| MERCANTILE BANK | 3 | \$117,597.24 | 0.55% | 0 |
| METCALF BANK | 1 | \$75,000.00 | 0.35% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$46,266.23 | 0.22% | 0 |
| MIDWEST BANK | 1 | \$76,000.00 | 0.35% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$59,500.00 | 0.28% | 0 |

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|---|---|--------------|-------|---|
| MIDWEST COMMUNITY BANK | 1 | \$81,000.00 | 0.38% | 0 |
| MIDWEST LOAN SERVICES, INC | 3 | \$185,200.00 | 0.86% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.31% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$72,000.00 | 0.33% | 0 |
| MISSOURI CREDIT UNION | 1 | \$80,900.00 | 0.38% | 0 |
| MONSON SAVINGS BANK | 1 | \$28,500.00 | 0.13% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$76,500.00 | 0.36% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$69,792.54 | 0.32% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,000.00 | 0.34% | 0 |
| NATIONAL BANK OF OHIO | 2 | \$81,000.00 | 0.38% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$143,000.00 | 0.66% | 0 |
| NAVIGATOR CREDIT UNION | 1 | \$72,738.33 | 0.34% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.26% | 0 |
| NODAWAY VALLEY BANK | 1 | \$73,700.00 | 0.34% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$50,206.85 | 0.23% | 0 |
| NORTHERN STATE BANK | 1 | \$37,800.00 | 0.18% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$72,800.00 | 0.34% | 0 |
| NORTHWOODS STATE BANK | 1 | \$75,500.00 | 0.35% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.24% | 0 |
| NUMERICA CREDIT UNION | 1 | \$76,000.00 | 0.35% | 0 |
| ORIENTAL BANK | 4 | \$285,887.49 | 1.33% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$146,950.00 | 0.68% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$78,000.00 | 0.36% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$64,000.00 | 0.3% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$66,400.00 | 0.31% | 0 |
| PETEFISH, SKILES & COMPANY BANK | 1 | \$67,117.37 | 0.31% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$91,886.27 | 0.43% | 0 |
| PLAINS COMMERCE BANK | 1 | \$62,000.00 | 0.29% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$56,800.00 | 0.26% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.32% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.28% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.27% | 0 |
| PRAIRIE NATIONAL BANK | 1 | \$78,000.00 | 0.36% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$89,451.20 | 0.42% | 0 |
| PRIMEBANK | 1 | \$56,400.00 | 0.26% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$139,250.00 | 0.65% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.36% | 0 |
| PROVINCIAL BANK | 1 | \$70,500.00 | 0.33% | 0 |
| PURDUE FEDERAL CU | 2 | \$143,900.00 | 0.67% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$267,296.43 | 1.24% | 0 |
| RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.27% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$54,000.00 | 0.25% | 0 |
| RIVER VALLEY BANK | 1 | \$29,600.00 | 0.14% | 0 |

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|--|--|---|--------------|-------|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,175.00 | 0.28% | 0 |
| | ROUNDBANK | 1 | \$66,000.00 | 0.31% | 0 |
| | ROYAL CREDIT UNION | 2 | \$114,400.00 | 0.53% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$37,000.00 | 0.17% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.21% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$67,920.00 | 0.32% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,200.00 | 0.28% | 0 |
| | SECURITY NATIONAL BANK | 1 | \$59,827.02 | 0.28% | 0 |
| | SECURITY SAVINGS BANK | 1 | \$78,000.00 | 0.36% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$49,715.25 | 0.23% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$50,000.00 | 0.23% | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$39,600.00 | 0.18% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$67,000.00 | 0.31% | 0 |
| | SOVEREIGN BANK, N.A | 3 | \$190,750.00 | 0.89% | 0 |
| | SPRING VALLEY CITY BANK | 1 | \$75,000.00 | 0.35% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$69,000.00 | 0.32% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$72,000.00 | 0.33% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$48,100.00 | 0.22% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,430.00 | 0.29% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$130,000.00 | 0.6% | 0 |
| | STEARNS LENDING INC | 2 | \$147,800.98 | 0.69% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$130,500.00 | 0.61% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$83,250.00 | 0.39% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,185.26 | 0.61% | 0 |
| | SUTTON BANK | 3 | \$206,664.66 | 0.96% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$74,500.00 | 0.35% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,500.00 | 0.36% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$60,500.00 | 0.28% | 0 |
| | THE SEYMOUR BANK | 1 | \$63,000.00 | 0.29% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.33% | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.68% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$81,500.00 | 0.38% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$240,086.46 | 1.12% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.35% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$77,500.00 | 0.36% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$33,504.47 | 0.16% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$72,000.00 | 0.33% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$91,700.00 | 0.43% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$156,534.70 | 0.73% | 0 |
| | VYSTAR CREDIT UNION | 4 | \$264,000.00 | 1.23% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$61,400.00 | 0.29% | 0 |

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| | WAYNE BANK AND TRUST CO | 1 | \$73,000.00 | 0.34% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$43,800.00 | 0.2% | 0 |
| | WEST CHESTER SAVINGS BANK | 1 | \$68,000.00 | 0.32% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,500.00 | 0.39% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$66,750.00 | 0.31% | 0 |
| | Unavailable | 1 | \$74,450.49 | 0.34% | 0 |
| Total | | 325 | \$21,511,091.72 | 100% | 0 |
| 31417GVN3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$129,600.00 | 5.43% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$414,800.00 | 17.37% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,445.00 | 5.88% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$285,000.00 | 11.93% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$143,000.00 | 5.99% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$407,300.00 | 17.06% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$143,000.00 | 5.99% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$294,650.00 | 12.34% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$143,000.00 | 5.99% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$146,000.00 | 6.11% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$141,200.00 | 5.91% | 0 |
| Total | | 17 | \$2,387,995.00 | 100% | 0 |
| 31417GVP8 | 360 MORTGAGE GROUP, LLC | 1 | \$246,100.00 | 4.86% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$257,250.00 | 5.08% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$391,898.08 | 7.74% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$207,500.00 | 4.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,200.00 | 2.79% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,700.00 | 4.34% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,310.00 | 2.34% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$215,000.00 | 4.24% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$113,194.87 | 2.23% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,440.00 | 3.94% | 0 |
| | LIBERTY BANK & TRUST | 1 | \$222,564.00 | 4.39% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$89,811.00 | 1.77% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$353,582.00 | 6.98% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$174,000.00 | 3.43% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,000.00 | 3.28% | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$174,265.41 | 3.44% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$124,500.00 | 2.46% | 0 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 3.48% | 0 |
| | SHORE MORTGAGE | 2 | \$328,131.00 | 6.48% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$291,500.00 | 5.75% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$184,000.00 | 3.63% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$207,000.00 | 4.09% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,000.00 | 4.84% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$135,629.19 | 2.68% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$83,800.00 | 1.64% | 0 |
| Total | | 27 | \$5,065,875.55 | 100% | 0 |
| | | | | | |
| 31417GVQ6 | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$147,337.83 | 3.22% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$245,000.00 | 5.35% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,300.00 | 3.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,977.79 | 3.95% | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$104,113.99 | 2.27% | 0 |
| | COMMERCE MORTGAGE | 1 | \$145,000.00 | 3.17% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,200.00 | 3.54% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 3.89% | 0 |
| | GRAND BANK NA | 1 | \$332,000.00 | 7.25% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$121,450.00 | 2.65% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,050.00 | 1.66% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$185,500.00 | 4.05% | 0 |
| | MLD MORTGAGE, INC | 1 | \$348,150.00 | 7.6% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$262,700.00 | 5.73% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$209,000.00 | 4.56% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$374,850.00 | 8.18% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,300.00 | 4.26% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$197,020.00 | 4.3% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$114,500.00 | 2.5% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$113,250.00 | 2.47% | 0 |
| | UNITED MORTGAGE CORP | 2 | \$580,300.00 | 12.67% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$166,344.71 | 3.62% | 0 |
| Total | | 24 | \$4,581,344.32 | 100% | 0 |
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| 31417GVR4 | 1ST MARINER BANK | 1 | \$101,414.84 | 1.07% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$105,000.00 | 1.1% | 0 |
| | ACOPIA LLC | 1 | \$104,550.00 | 1.1% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$96,525.00 | 1.01% | 0 |

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|--|--|---|--------------|-------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,727.35 | 1.05% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,950.00 | 0.96% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 | 1.03% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$194,217.97 | 2.04% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$100,000.00 | 1.05% | 0 |
| | BANCORPSOUTH BANK | 4 | \$390,400.00 | 4.11% | 0 |
| | BANK OF SAN ANGELO | 1 | \$87,756.69 | 0.92% | 0 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.95% | 0 |
| | BANKTEXAS | 1 | \$85,500.00 | 0.9% | 0 |
| | BAXTER CREDIT UNION | 1 | \$92,000.00 | 0.97% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.94% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$102,000.00 | 1.07% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$88,994.87 | 0.94% | 0 |
| | CASHCALL, INC | 2 | \$207,500.00 | 2.18% | 0 |
| | CHEMICAL BANK | 2 | \$198,044.39 | 2.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$104,500.00 | 1.1% | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$85,483.00 | 0.9% | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$212,624.30 | 2.24% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$196,975.00 | 2.07% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$104,700.00 | 1.1% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 1.14% | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$103,500.00 | 1.09% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$98,000.00 | 1.03% | 0 |
| | FAA CREDIT UNION | 1 | \$86,100.00 | 0.91% | 0 |
| | FARMERS STATE BANK | 1 | \$95,400.00 | 1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$109,500.00 | 1.15% | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$93,736.43 | 0.99% | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$104,000.00 | 1.09% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 1.05% | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$103,712.44 | 1.09% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,750.00 | 1.06% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,700.00 | 1.15% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 1.05% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$197,600.00 | 2.08% | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$106,500.00 | 1.12% | 0 |
| | FNB BANK, N.A | 1 | \$104,400.00 | 1.1% | 0 |
| | FREMONT BANK | 2 | \$207,821.40 | 2.19% | 0 |
| | GMS FUNDING, LLC | 1 | \$98,000.00 | 1.03% | 0 |
| | GREAT WESTERN BANK | 1 | \$97,750.00 | 1.03% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$406,900.00 | 4.28% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$104,000.00 | 1.09% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$94,250.00 | 0.99% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$102,000.00 | 1.07% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,650.00 | 0.97% | 0 |
| | MID AMERICA MORTGAGE | 2 | \$186,400.00 | 1.96% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$90,000.00 | 0.95% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$89,500.00 | 0.94% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 1.06% | 0 |
| | OPES ADVISORS, INC | 1 | \$108,000.00 | 1.14% | 0 |
| | ORIENTAL BANK | 1 | \$89,747.65 | 0.94% | 0 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 1.05% | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$105,450.00 | 1.11% | 0 |
| | PARK CITY CREDIT UNION | 1 | \$88,400.00 | 0.93% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,700.00 | 1.08% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$94,500.00 | 0.99% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.14% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$107,708.46 | 1.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$108,750.00 | 1.14% | 0 |
| | SOLARITY CREDIT UNION | 2 | \$215,127.00 | 2.26% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$90,000.00 | 0.95% | 0 |
| | STEARNS LENDING INC | 1 | \$102,000.00 | 1.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$196,150.00 | 2.06% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,300.00 | 1.09% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$99,852.01 | 1.05% | 0 |
| | THE BANK OF MAINE | 1 | \$96,600.00 | 1.02% | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$303,184.63 | 3.19% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,310.00 | 0.99% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$86,000.00 | 0.9% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$96,000.00 | 1.01% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$85,900.00 | 0.9% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$108,000.00 | 1.14% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$99,622.92 | 1.05% | 0 |
| | VANTAGE BANK | 1 | \$99,000.00 | 1.04% | 0 |
| | WEST GATE BANK | 1 | \$104,448.00 | 1.09% | 0 |
| Total | | 96 | \$9,510,234.35 | 100% | 0 |
| 31417GVS2 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 2.08% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$122,500.00 | 2.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,755.00 | 4.13% | 0 |
| | BANCORPSOUTH BANK | 2 | \$227,700.00 | 3.94% | 0 |
| | | 1 | \$118,950.00 | 2.06% | 0 |

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|--|---|--------------|-------|---|--|
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 1.99% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,823.21 | 2.07% | 0 | |
| CASHCALL, INC | 3 | \$356,100.00 | 6.17% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$122,500.00 | 2.12% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$118,000.00 | 2.04% | 0 | |
| COMMERCIAL BANK | 1 | \$118,371.80 | 2.05% | 0 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$120,000.00 | 2.08% | 0 | |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$124,000.00 | 2.15% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,058.80 | 2.13% | 0 | |
| ENG LENDING | 1 | \$124,800.00 | 2.16% | 0 | |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$120,500.00 | 2.09% | 0 | |
| FARMERS EXCHANGE BANK | 1 | \$113,000.00 | 1.96% | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$122,653.13 | 2.12% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,817.00 | 2.02% | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$110,000.00 | 1.9% | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$116,250.00 | 2.01% | 0 | |
| FIRSTMERIT BANK, N.A | 1 | \$111,200.24 | 1.93% | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$230,500.00 | 3.99% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$113,900.00 | 1.97% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$117,000.00 | 2.03% | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,672.11 | 2.07% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$113,350.00 | 1.96% | 0 | |
| JSC FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.15% | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$123,700.00 | 2.14% | 0 | |
| MAVERICK FUNDING CORP | 1 | \$110,000.00 | 1.9% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 2.01% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 2.13% | 0 | |
| MERIDIAN BANK | 1 | \$115,000.00 | 1.99% | 0 | |
| METRO BANK | 1 | \$122,700.00 | 2.12% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$112,500.00 | 1.95% | 0 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 2.08% | 0 | |
| MIDLAND STATES BANK | 1 | \$116,000.00 | 2.01% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,860.00 | 2.02% | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,363.00 | 1.93% | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$112,000.00 | 1.94% | 0 | |
| PLAINS COMMERCE BANK | 1 | \$123,200.00 | 2.13% | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.08% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,217.00 | 1.99% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$119,555.69 | 2.09% | 0 |
| Total | | 49 | \$5,775,496.98 | 100% | 0 |
| 31417GVT0 | 3RD FED BANK | 1 | \$131,000.00 | 1.17% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$134,500.00 | 1.2% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$254,720.00 | 2.28% | 0 |
| | ANCHOR D BANK | 1 | \$140,250.00 | 1.26% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$127,775.00 | 1.14% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$147,600.00 | 1.32% | 0 |
| | BANCORPSOUTH BANK | 2 | \$274,200.00 | 2.46% | 0 |
| | BANK OF THE CASCADES | 1 | \$132,750.00 | 1.19% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$127,002.41 | 1.14% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,800.00 | 1.3% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$124,749.24 | 1.12% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 1.16% | 0 |
| | CHEMICAL BANK | 1 | \$129,600.00 | 1.16% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$131,560.00 | 1.18% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$142,650.00 | 1.28% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$130,000.00 | 1.16% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,600.00 | 1.31% | 0 |
| | EASTWOOD BANK | 1 | \$144,000.00 | 1.29% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$133,000.00 | 1.19% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$128,000.00 | 1.15% | 0 |
| | FAA CREDIT UNION | 1 | \$139,100.00 | 1.25% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$144,593.43 | 1.3% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,400.00 | 1.17% | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$128,000.00 | 1.15% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$130,800.00 | 1.17% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.18% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 1.16% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$132,000.00 | 1.18% | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$129,000.00 | 1.16% | 0 |
| | FREMONT BANK | 1 | \$124,659.19 | 1.12% | 0 |
| | GMFS LLC | 1 | \$144,000.00 | 1.29% | 0 |
| | GRAND BANK NA | 2 | \$272,500.00 | 2.44% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$273,300.00 | 2.45% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 1.29% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,062.00 | 1.2% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$138,750.00 | 1.24% | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$144,500.00 | 1.29% | 0 |
| | | 1 | \$137,214.19 | 1.23% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | | | | |
| | INTERBANK | 1 | \$130,850.93 | 1.17% | 0 |
| | LAKELAND BANK | 1 | \$140,000.00 | 1.25% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$138,750.00 | 1.24% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$130,000.00 | 1.16% | 0 |
| | MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$149,000.00 | 1.33% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$134,500.00 | 1.2% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,500.00 | 1.18% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,850.00 | 1.23% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$129,986.11 | 1.16% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,938.29 | 1.18% | 0 |
| | NETWORK FUNDING, L.P | 2 | \$258,000.00 | 2.31% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$132,000.00 | 1.18% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$146,100.57 | 1.31% | 0 |
| | OMNIAMERICAN BANK | 1 | \$126,206.84 | 1.13% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.17% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$149,135.00 | 1.34% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$124,654.38 | 1.12% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$138,000.00 | 1.24% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 1.25% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$138,505.00 | 1.24% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,000.00 | 1.24% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$142,350.00 | 1.28% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$142,300.00 | 1.27% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$141,103.25 | 1.26% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 1.3% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$128,150.00 | 1.15% | 0 |
| | STATE STREET BANK | 1 | \$133,600.00 | 1.2% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,500.00 | 1.16% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$148,200.00 | 1.33% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,000.00 | 1.28% | 0 |
| | SUMMIT FUNDING | 1 | \$143,000.00 | 1.28% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$284,440.00 | 2.55% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,770.83 | 1.19% | 0 |
| | UNITED WHOLESAL MORTGAGE | 3 | \$424,500.00 | 3.8% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$137,700.00 | 1.23% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$149,800.00 | 1.36% | 0 |
| Total | | 82 | \$11,164,026.66 | 100% | 0 |
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| 31417GVU7 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$82,250.00 | 0.91% | 0 |
| | ADVANTAGE BANK | 1 | \$51,000.00 | 0.57% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$66,700.00 | 0.74% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$147,200.00 | 1.63% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$75,100.00 | 0.83% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$84,000.00 | 0.93% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$254,100.00 | 2.82% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.82% | 0 |
| | BANCFIRST | 1 | \$80,000.00 | 0.89% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$145,811.82 | 1.62% | 0 |
| | BANCORPSOUTH BANK | 2 | \$116,000.00 | 1.29% | 0 |
| | BANK OF ENGLAND | 1 | \$66,400.00 | 0.74% | 0 |
| | BANNER BANK | 1 | \$76,000.00 | 0.84% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$64,668.17 | 0.72% | 0 |
| | CASHCALL, INC | 1 | \$73,800.00 | 0.82% | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$137,000.00 | 1.52% | 0 |
| | CENTRUE BANK | 2 | \$102,250.00 | 1.13% | 0 |
| | COBALT MORTGAGE | 1 | \$68,000.00 | 0.75% | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$42,000.00 | 0.47% | 0 |
| | COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.8% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$60,000.00 | 0.67% | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$130,653.30 | 1.45% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$74,789.71 | 0.83% | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$41,800.00 | 0.46% | 0 |
| | CREDIT UNION WEST | 1 | \$56,000.00 | 0.62% | 0 |
| | DAIRYLAND STATE BANK | 1 | \$48,364.01 | 0.54% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$146,191.79 | 1.62% | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$66,750.00 | 0.74% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$80,000.00 | 0.89% | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$72,800.00 | 0.81% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$66,160.00 | 0.73% | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$121,567.95 | 1.35% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$61,000.00 | 0.68% | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$61,600.00 | 0.68% | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$76,787.10 | 0.85% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$61,816.11 | 0.69% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$70,000.00 | 0.78% | 0 |
| | FIRST FEDERAL BANK | 1 | \$58,342.72 | 0.65% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.72% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$83,074.07 | 0.92% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,800.00 | 0.83% | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$77,938.16 | 0.86% | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$71,200.00 | 0.79% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$64,825.26 | 0.72% | 0 |

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| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.7% | 0 |
| FNB BANK | 1 | \$71,500.00 | 0.79% | 0 |
| FULTON BANK, N.A | 2 | \$113,550.00 | 1.26% | 0 |
| GMFS LLC | 1 | \$84,000.00 | 0.93% | 0 |
| GREAT WESTERN BANK | 2 | \$141,500.00 | 1.57% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$74,750.00 | 0.83% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$202,150.04 | 2.24% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$77,790.31 | 0.86% | 0 |
| HONOR CREDIT UNION | 1 | \$69,500.00 | 0.77% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$68,856.39 | 0.76% | 0 |
| ICON CREDIT UNION | 1 | \$45,000.00 | 0.5% | 0 |
| INDEPENDENT BANK | 1 | \$68,850.00 | 0.76% | 0 |
| IOWA STATE BANK | 1 | \$51,860.20 | 0.58% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,683.89 | 0.93% | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$140,000.00 | 1.55% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$71,350.00 | 0.79% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$80,710.00 | 0.89% | 0 |
| MACON BANK, INC | 1 | \$43,845.88 | 0.49% | 0 |
| MARINE CREDIT UNION | 1 | \$67,700.00 | 0.75% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.83% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,834.10 | 0.66% | 0 |
| METCALF BANK | 1 | \$64,000.00 | 0.71% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$64,800.00 | 0.72% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$42,700.00 | 0.47% | 0 |
| MORTGAGE AMERICA INC | 1 | \$81,000.00 | 0.9% | 0 |
| MORTGAGE NOW INC | 1 | \$66,871.16 | 0.74% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$36,000.00 | 0.4% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$74,000.00 | 0.82% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$129,900.00 | 1.44% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$29,906.11 | 0.33% | 0 |
| OMNIAMERICAN BANK | 1 | \$56,550.00 | 0.63% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.77% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$81,600.00 | 0.9% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$28,000.00 | 0.31% | 0 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$61,110.00 | 0.68% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$137,621.00 | 1.53% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.9% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$37,500.00 | 0.42% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$112,770.00 | 1.25% | 0 |
| PROGRESSIVE NATIONAL BANK OF DE SOT | 1 | \$68,000.00 | 0.75% | 0 |
| RABOBANK, N.A | 1 | \$83,700.00 | 0.93% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.86% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$79,100.00 | 0.88% | 0 |
| ROYAL BANK | 1 | \$32,000.00 | 0.35% | 0 |

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| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$63,500.00 | 0.7% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,727.39 | 0.92% | 0 |
| | SECURITY CREDIT UNION | 1 | \$52,000.00 | 0.58% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$82,000.00 | 0.91% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$41,800.00 | 0.46% | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$159,310.95 | 1.77% | 0 |
| | STEARNS LENDING INC | 2 | \$122,000.00 | 1.35% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$67,810.00 | 0.75% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$75,000.00 | 0.83% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$82,800.00 | 0.92% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,400.00 | 0.94% | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$77,000.00 | 0.85% | 0 |
| | THE LENDING CENTER CORPORATION | 1 | \$69,803.73 | 0.77% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,487.98 | 0.58% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$153,300.00 | 1.7% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.67% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$32,400.00 | 0.36% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$81,132.00 | 0.9% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$54,100.00 | 0.6% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$69,000.00 | 0.77% | 0 |
| | UNITY BANK | 1 | \$70,000.00 | 0.78% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.8% | 0 |
| | VIG MORTGAGE CORP | 1 | \$66,712.42 | 0.74% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$64,600.00 | 0.72% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$55,000.00 | 0.61% | 0 |
| | WAYLAND STATE BANK | 1 | \$53,000.00 | 0.59% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$56,000.00 | 0.58% | 0 |
| Total | | 137 | \$9,019,033.72 | 100% | 0 |
| | | | | | |
| 31417GVV5 | ALLIED MORTGAGE GROUP | 3 | \$462,500.00 | 5.37% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$302,300.00 | 3.51% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$60,200.00 | 0.7% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,372.00 | 1.71% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$164,151.23 | 1.91% | 0 |
| | BANK OF ENGLAND | 1 | \$111,000.00 | 1.29% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$69,483.96 | 0.81% | 0 |
| | BONDCORP REALTY SERVICES, INC CORR | 1 | \$198,971.19 | 2.31% | 0 |
| | CASHCALL, INC | 2 | \$405,500.00 | 4.71% | 0 |
| | CBCFCU | 1 | \$286,500.00 | 3.33% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$113,600.00 | 1.32% | 0 |
| | | 1 | \$168,800.00 | 1.96% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,493.82 | 1.7% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$223,100.00 | 2.59% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$138,230.08 | 1.61% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$170,100.00 | 1.98% | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.89% | 0 |
| | GRAND BANK NA | 1 | \$223,300.00 | 2.59% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,550.00 | 1.43% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$253,900.00 | 2.95% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,050.00 | 1.35% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$127,000.00 | 1.47% | 0 |
| | INDEPENDENT BANK | 1 | \$152,623.00 | 1.77% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$196,300.00 | 2.28% | 0 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$134,525.00 | 1.56% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$185,000.00 | 2.15% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$194,000.00 | 2.25% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$176,000.00 | 2.04% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,230.00 | 2.09% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$71,000.00 | 0.82% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$231,000.00 | 2.68% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 1.62% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$197,000.00 | 2.29% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$149,378.21 | 1.73% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$341,000.00 | 3.96% | 0 |
| | SHORE MORTGAGE | 2 | \$260,573.74 | 3.03% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$399,900.00 | 4.64% | 0 |
| | ST.MARY'S BANK | 1 | \$138,000.00 | 1.6% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$139,000.00 | 1.61% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$99,500.00 | 1.16% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$181,000.00 | 2.1% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$155,500.00 | 1.81% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$116,500.00 | 1.35% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$118,700.00 | 1.38% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$242,200.00 | 2.81% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$324,600.00 | 3.78% | 0 |
| Total | | 52 | \$8,611,632.23 | 100% | 0 |
| 31417GVW3 | 360 MORTGAGE GROUP, LLC | 1 | \$131,900.00 | 3.26% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | AMARILLO NATIONAL BANK | 1 | \$105,050.00 | 2.59% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,820.00 | 2.76% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$142,000.00 | 3.51% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$239,600.00 | 5.92% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$156,000.00 | 3.85% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$122,664.64 | 3.03% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,245.00 | 3.51% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,500.00 | 3.72% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$259,034.00 | 6.4% | 0 |
| | GRAND BANK NA | 1 | \$174,823.00 | 4.32% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$152,650.00 | 3.77% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 5.9% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$142,558.00 | 3.52% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$161,773.33 | 3.99% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$337,500.00 | 8.33% | 0 |
| | OPES ADVISORS, INC | 1 | \$192,500.00 | 4.75% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$195,700.00 | 4.83% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,100.00 | 3.44% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$234,500.00 | 5.79% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$101,400.00 | 2.5% | 0 |
| | SHORE MORTGAGE | 1 | \$170,000.00 | 4.2% | 0 |
| | STEARNS LENDING INC | 1 | \$128,600.00 | 3.18% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$118,500.00 | 2.93% | 0 |
| Total | | 26 | \$4,049,417.97 | 100% | 0 |
| | | | | | |
| 31417GVX1 | ARVEST MORTGAGE COMPANY | 2 | \$189,452.00 | 12.17% | 0 |
| | BAY EQUITY LLC | 1 | \$88,661.00 | 5.7% | 0 |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 6.42% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$105,500.00 | 6.78% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,650.00 | 5.5% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$196,419.98 | 12.62% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$196,965.26 | 12.65% | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$189,087.64 | 12.15% | 0 |
| | STAR FINANCIAL BANK | 2 | \$208,330.69 | 13.38% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 6.42% | 0 |
| | Unavailable | 1 | \$96,481.78 | 6.21% | 0 |
| Total | | 16 | \$1,556,548.35 | 100% | 0 |
| | | | | | |
| 31417GVY9 | ARVEST MORTGAGE COMPANY | 1 | \$133,760.00 | 10.86% | 0 |
| | BOFI FEDERAL BANK | 1 | \$140,000.00 | 11.37% | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,219.79 | 10.98% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$135,000.00 | 10.97% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$136,700.00 | 11.1% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,625.00 | 10.45% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$140,000.00 | 11.37% | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$281,847.02 | 22.9% | 0 |
| Total | | 9 | \$1,231,151.81 | 100% | 0 |
| | | | | | |
| 31417GVZ6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,500.00 | 1.46% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$178,800.00 | 1.71% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.75% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$123,547.75 | 1.18% | 0 |
| | BAXTER CREDIT UNION | 3 | \$401,850.00 | 3.85% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,400.00 | 0.88% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$654,043.34 | 6.26% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$155,850.00 | 1.49% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,750.00 | 1.08% | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$89,455.70 | 0.86% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$168,800.00 | 1.62% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$93,233.17 | 0.89% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$161,100.00 | 1.54% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$227,600.00 | 2.18% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.98% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$927,340.00 | 8.88% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$314,000.00 | 3.01% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$156,000.00 | 1.49% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 1.16% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$139,500.00 | 1.34% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,500.00 | 0.74% | 0 |
| | FIRST MIDWEST BANK | 1 | \$127,161.43 | 1.22% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$183,000.00 | 1.75% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,000.00 | 1.16% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$118,600.00 | 1.14% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$107,900.00 | 1.03% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,400.00 | 1.88% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$199,500.00 | 1.91% | 0 |
| | HARVARD SAVINGS BANK | 1 | \$112,700.00 | 1.08% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,903.49 | 1.59% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$113,975.26 | 1.09% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$161,000.00 | 1.54% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$239,905.99 | 2.3% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,800.00 | 1.91% | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$367,900.00 | 3.52% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$141,000.00 | 1.35% | 0 |

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| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$270,300.00 | 2.59% | 0 |
| | NORTHVIEW BANK | 1 | \$264,000.00 | 2.53% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$338,000.00 | 3.24% | 0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$198,132.00 | 1.9% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$364,825.00 | 3.49% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$182,100.00 | 1.74% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 1.53% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,677.00 | 1.75% | 0 |
| | SUTTON BANK | 1 | \$101,000.00 | 0.97% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,500.00 | 1.1% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$164,700.00 | 1.58% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$171,000.00 | 1.64% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,362.78 | 1.67% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$261,167.00 | 2.5% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,620.00 | 2.15% | 0 |
| | Unavailable | 1 | \$187,002.13 | 1.8% | 0 |
| Total | | 62 | \$10,442,502.04 | 100% | 0 |
| | | | | | |
| 31417GW28 | ACCESS NATIONAL MORTGAGE | 1 | \$134,000.00 | 3.77% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,225,871.00 | 62.7% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$347,500.00 | 9.79% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$149,647.79 | 4.22% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$214,800.00 | 6.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,750.00 | 5.63% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$110,169.31 | 3.1% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$168,353.71 | 4.74% | 0 |
| Total | | 16 | \$3,550,091.81 | 100% | 0 |
| | | | | | |
| 31417GW36 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,400.00 | 4.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$317,500.00 | 7.39% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$298,850.00 | 6.96% | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$322,554.99 | 7.51% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$186,610.00 | 4.35% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$276,500.00 | 6.44% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$251,500.00 | 5.86% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$443,600.00 | 10.33% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$196,800.00 | 4.58% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$154,000.00 | 3.59% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$244,300.00 | 5.69% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$231,070.00 | 5.38% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$304,600.00 | 7.09% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$219,000.00 | 5.1% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$209,900.00 | 4.89% | 0 |
| | STEARNS LENDING INC | 2 | \$457,588.36 | 10.66% | 0 |
| Total | | 18 | \$4,293,773.35 | 100% | 0 |
| 31417GW44 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$289,000.00 | 0.52% | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$417,800.00 | 0.75% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$312,994.43 | 0.56% | 0 |
| | ALASKAUSA MORTGAGE COMPANY | 1 | \$152,294.47 | 0.27% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$219,500.00 | 0.39% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$369,048.22 | 0.66% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$213,600.00 | 0.38% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$710,882.00 | 1.27% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$504,540.51 | 0.9% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$291,700.00 | 0.52% | 0 |
| | AMERICASH | 1 | \$347,750.00 | 0.62% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,000.00 | 0.35% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$950,788.02 | 1.7% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.29% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$432,000.00 | 0.77% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$576,707.89 | 1.03% | 0 |
| | BERKSHIRE BANK | 1 | \$218,000.00 | 0.39% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$451,019.67 | 0.81% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$173,300.00 | 0.31% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,484,342.83 | 2.65% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$257,250.00 | 0.46% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$276,500.00 | 0.49% | 0 |
| | CASHCALL, INC | 3 | \$700,000.00 | 1.25% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$185,800.00 | 0.33% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$164,139.00 | 0.29% | 0 |
| | CHEMCEL FEDERAL CREDIT UNION | 1 | \$182,585.52 | 0.33% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,697,545.00 | 3.04% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$342,335.00 | 0.61% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.31% | 0 |
| | CREDIT UNION WEST | 1 | \$268,446.87 | 0.48% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$377,000.00 | 0.67% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,190,565.80 | 2.13% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$163,000.00 | 0.29% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,087,950.00 | 1.95% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$291,775.00 | 0.52% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$516,700.00 | 0.92% | 0 |

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| FIDELITY COOPERATIVE BANK | 1 | \$335,500.00 | 0.6% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$343,200.00 | 0.61% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$726,800.00 | 1.3% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$187,700.00 | 0.34% | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$270,698.76 | 0.48% | 0 |
| FIRST INTERSTATE BANK | 1 | \$172,100.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$237,000.00 | 0.42% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.62% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$164,600.00 | 0.29% | 0 |
| FREMONT BANK | 4 | \$908,586.21 | 1.63% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$165,000.00 | 0.3% | 0 |
| FULTON BANK, N.A | 2 | \$322,300.00 | 0.58% | 0 |
| GRAND BANK | 1 | \$170,500.00 | 0.3% | 0 |
| GRAND BANK NA | 1 | \$175,000.00 | 0.31% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,400.00 | 0.37% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,430,550.00 | 4.35% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$241,530.00 | 0.43% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$265,450.00 | 0.47% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$274,500.00 | 0.49% | 0 |
| INDEPENDENT BANK | 1 | \$251,400.00 | 0.45% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$273,000.00 | 0.49% | 0 |
| LAKE AREA MORTGAGE | 1 | \$161,750.00 | 0.29% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$542,700.00 | 0.97% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$444,500.00 | 0.8% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$205,026.00 | 0.37% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$372,500.00 | 0.67% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$159,000.00 | 0.28% | 0 |
| MACON BANK, INC | 1 | \$185,800.00 | 0.33% | 0 |
| MARQUETTE BANK | 2 | \$455,600.00 | 0.81% | 0 |
| MAVERICK FUNDING CORP | 2 | \$675,400.00 | 1.21% | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$298,750.00 | 0.53% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$191,500.00 | 0.34% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$192,100.00 | 0.34% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$153,074.16 | 0.27% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$162,650.00 | 0.29% | 0 |
| MID AMERICA MORTGAGE | 1 | \$172,500.00 | 0.31% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$184,000.00 | 0.33% | 0 |
| MLD MORTGAGE, INC | 1 | \$273,000.00 | 0.49% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$364,500.00 | 0.65% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$371,000.00 | 0.66% | 0 |

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|--|---|----|----------------|--------|---|
| | NCB, FSB | 1 | \$268,078.00 | 0.48% | 0 |
| | NETWORK FUNDING, L.P | 3 | \$621,000.00 | 1.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$168,000.00 | 0.3% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$229,100.00 | 0.41% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$256,750.00 | 0.46% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$178,000.00 | 0.32% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$157,600.00 | 0.28% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$295,000.00 | 0.53% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.28% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$666,000.00 | 1.19% | 0 |
| | PANHANDLE BANK BANK | 1 | \$193,000.00 | 0.35% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$385,350.00 | 0.69% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$508,600.00 | 0.91% | 0 |
| | PATELCO CREDIT UNION | 1 | \$252,850.00 | 0.45% | 0 |
| | PBC CREDIT UNION | 1 | \$259,500.00 | 0.46% | 0 |
| | PEOPLES BANK | 3 | \$638,742.00 | 1.14% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$181,000.00 | 0.32% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,779,352.00 | 3.18% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$357,000.00 | 0.64% | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$704,000.00 | 1.26% | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$201,610.00 | 0.36% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$217,150.00 | 0.39% | 0 |
| | PSFCU | 1 | \$281,000.00 | 0.5% | 0 |
| | QSIDE FEDERAL CREDIT UNION | 1 | \$298,654.59 | 0.53% | 0 |
| | R P FUNDING, INC | 1 | \$305,800.00 | 0.55% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$852,900.00 | 1.53% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$176,679.98 | 0.32% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$241,601.39 | 0.43% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$167,150.00 | 0.3% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$477,532.86 | 0.85% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$273,000.00 | 0.49% | 0 |
| | SHORE MORTGAGE | 2 | \$532,000.00 | 0.95% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$878,399.18 | 1.57% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$191,843.98 | 0.34% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$160,500.00 | 0.29% | 0 |
| | STEARNS LENDING INC | 25 | \$6,306,811.14 | 11.28% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$423,425.00 | 0.76% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$238,150.00 | 0.43% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$374,146.77 | 0.67% | 0 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$150,110.00 | 0.27% | 0 |
| | TALMER BANK AND TRUST | 1 | \$154,000.00 | 0.28% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$218,560.42 | 0.39% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$315,850.00 | 0.56% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$190,440.00 | 0.34% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$249,703.54 | 0.45% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$401,400.00 | 0.72% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$917,940.00 | 1.64% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$186,500.00 | 0.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$155,400.00 | 0.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,550.00 | 0.43% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$620,800.00 | 1.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$385,729.55 | 0.69% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$219,800.00 | 0.39% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$266,250.00 | 0.53% | 0 |
| Total | | 232 | \$55,908,335.76 | 100% | 0 |
| | | | | | |
| 31417GW51 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$329,250.00 | 0.88% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$192,625.00 | 0.51% | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$302,000.00 | 0.81% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$221,200.00 | 0.59% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.41% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$462,000.00 | 1.23% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.98% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$203,700.00 | 0.54% | 0 |
| | BANK OF ENGLAND | 1 | \$210,000.00 | 0.56% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$222,000.00 | 0.59% | 0 |
| | BLACKHAWK BANK | 1 | \$141,000.00 | 0.38% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$182,000.00 | 0.49% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$464,400.00 | 1.24% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$197,928.00 | 0.53% | 0 |

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| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$365,000.00 | 0.97% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$141,900.00 | 0.38% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$336,270.00 | 0.9% | 0 |
| CENTURY LENDING COMPANY | 1 | \$285,000.00 | 0.76% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$360,150.00 | 0.96% | 0 |
| CITYWORTH MORTGAGE, LLC | 1 | \$140,010.00 | 0.37% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,070,950.00 | 2.86% | 0 |
| CNL BANK | 1 | \$128,000.00 | 0.34% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.35% | 0 |
| COBALT MORTGAGE, INC | 2 | \$511,000.00 | 1.36% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$160,500.00 | 0.43% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$137,900.00 | 0.37% | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$117,500.00 | 0.31% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$121,000.00 | 0.32% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.6% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$489,200.00 | 1.3% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$280,102.83 | 0.75% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.43% | 0 |
| DUPAGE CREDIT UNION | 1 | \$171,650.00 | 0.46% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$146,689.00 | 0.39% | 0 |
| ENVISION CREDIT UNION | 1 | \$274,800.00 | 0.73% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$169,700.00 | 0.45% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$362,250.00 | 0.97% | 0 |
| EVOLVE BANK & TRUST | 2 | \$549,802.00 | 1.47% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$845,800.00 | 2.26% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$537,900.00 | 1.43% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$187,000.00 | 0.5% | 0 |
| FIRST BANK | 1 | \$178,150.00 | 0.48% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$191,411.27 | 0.51% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$988,700.00 | 2.64% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$498,920.00 | 1.33% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$162,000.00 | 0.43% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,215.00 | 0.37% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$305,650.00 | 0.81% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$190,700.00 | 0.51% | 0 |
| FIRSTTRUST BANK | 1 | \$325,000.00 | 0.87% | 0 |
| FREMONT BANK | 2 | \$349,249.89 | 0.93% | 0 |
| GENISYS CREDIT UNION | 1 | \$122,936.00 | 0.33% | 0 |
| GRAND BANK, NA | 1 | \$332,500.00 | 0.89% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$169,550.00 | 0.45% | 0 |

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|--|--|----|----------------|-------|---|
| | GREEN TREE SERVICING LLC | 6 | \$1,534,155.00 | 4.09% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$209,600.00 | 0.56% | 0 |
| | HONOR BANK | 1 | \$113,800.00 | 0.3% | 0 |
| | INDEPENDENT BANK | 3 | \$449,620.00 | 1.2% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$422,750.00 | 1.13% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$669,292.05 | 1.78% | 0 |
| | M&T BANK | 1 | \$172,523.58 | 0.46% | 0 |
| | MAVERICK FUNDING CORP | 6 | \$1,199,600.00 | 3.2% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$503,400.00 | 1.34% | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$364,000.00 | 0.97% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$142,500.00 | 0.38% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$255,177.63 | 0.68% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$247,500.00 | 0.66% | 0 |
| | NCB, FSB | 1 | \$163,400.00 | 0.44% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,000.00 | 0.38% | 0 |
| | NUMARK CREDIT UNION | 1 | \$129,500.00 | 0.35% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$225,000.00 | 0.6% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$241,500.00 | 0.64% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.91% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,205,200.00 | 3.21% | 0 |
| | PEOPLES BANK | 1 | \$188,309.30 | 0.5% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$550,800.00 | 1.47% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$249,000.00 | 0.66% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$621,007.00 | 1.66% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$350,500.00 | 0.93% | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$555,319.00 | 1.48% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$548,030.00 | 1.46% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$191,400.00 | 0.51% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$137,135.87 | 0.37% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$124,075.00 | 0.33% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$266,000.00 | 0.71% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$247,000.00 | 0.66% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.5% | 0 |
| | SHORE MORTGAGE | 2 | \$370,550.00 | 0.99% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,529,050.00 | 4.08% | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$247,760.42 | 0.66% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$165,204.00 | 0.44% | 0 |
| | ST.MARY'S BANK | 1 | \$236,500.00 | 0.63% | 0 |
| | STEARNS LENDING INC | 14 | \$2,976,965.00 | 7.94% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$155,500.00 | 0.41% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | CORPORATION | | | | |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$133,612.54 | 0.36% | 0 |
| | TALMER BANK AND TRUST | 1 | \$121,500.00 | 0.32% | 0 |
| | TEXANS CREDIT UNION | 1 | \$185,732.01 | 0.5% | 0 |
| | THE HARVARD STATE BANK | 1 | \$196,400.00 | 0.52% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,200.00 | 0.46% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$180,600.00 | 0.48% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$239,000.00 | 0.64% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$887,500.00 | 2.37% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$551,200.00 | 1.47% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.5% | 0 |
| Total | | 179 | \$37,503,527.39 | 100% | 0 |
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| 31417GW69 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$104,000.00 | 0.08% | 0 |
| | 1ST GATEWAY CREDIT UNION | 1 | \$89,465.05 | 0.07% | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$89,600.00 | 0.07% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$107,500.00 | 0.08% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$88,000.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$2,152,521.11 | 1.68% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 |
| | ADVANTAGE BANK | 5 | \$458,300.00 | 0.36% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$104,000.00 | 0.08% | 0 |
| | AFFILIATED BANK | 5 | \$463,200.00 | 0.36% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$91,200.00 | 0.07% | 0 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$100,705.00 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$101,000.00 | 0.08% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$473,582.34 | 0.37% | 0 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$93,750.00 | 0.07% | 0 |
| | ALLIANT BANK | 2 | \$204,750.00 | 0.16% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$85,000.00 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$103,500.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$291,988.72 | 0.23% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.15% | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$769,985.00 | 0.6% | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$109,700.00 | 0.09% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$388,066.38 | 0.3% | 0 |
| | AMERICAN BANK | 1 | \$98,250.00 | 0.08% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$104,404.44 | 0.08% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$89,250.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$92,000.00 | 0.07% | 0 |

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|--|---|----|----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE | 1 | \$91,886.84 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$193,451.87 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$852,300.00 | 0.67% | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$199,900.00 | 0.16% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$89,450.00 | 0.07% | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$370,350.00 | 0.29% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$977,291.00 | 0.76% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$99,242.18 | 0.08% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$91,861.43 | 0.07% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,636,298.97 | 1.28% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$200,200.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$287,700.00 | 0.23% | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$94,000.00 | 0.07% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.08% | 0 |
| | BADGER BANK | 1 | \$90,000.00 | 0.07% | 0 |
| | BANCFIRST | 1 | \$95,000.00 | 0.07% | 0 |
| | BANCORPSOUTH BANK | 16 | \$1,572,020.00 | 1.23% | 0 |
| | BANK MUTUAL | 1 | \$105,750.00 | 0.08% | 0 |
| | BANK OF AKRON | 1 | \$104,000.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 2 | \$205,000.00 | 0.16% | 0 |
| | BANK OF HAWAII | 1 | \$103,000.00 | 0.08% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$101,706.75 | 0.08% | 0 |
| | BANK OF ST. FRANCISVILLE | 1 | \$100,000.00 | 0.08% | 0 |
| | BANK OF SULLIVAN | 1 | \$94,500.00 | 0.07% | 0 |
| | BANK OF THAYER, ISAOA | 1 | \$106,500.00 | 0.08% | 0 |
| | BANK OF THE CASCADES | 4 | \$355,310.02 | 0.28% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$492,270.40 | 0.39% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$96,000.00 | 0.08% | 0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.08% | 0 |
| | BANNER BANK | 1 | \$108,000.00 | 0.08% | 0 |
| | BAXTER CREDIT UNION | 2 | \$187,375.00 | 0.15% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$105,000.00 | 0.08% | 0 |
| | BLACKHAWK BANK | 2 | \$208,300.00 | 0.16% | 0 |
| | BLUE HILLS BANK | 1 | \$100,000.00 | 0.08% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$312,000.00 | 0.24% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$776,714.23 | 0.61% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$105,200.00 | 0.08% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$1,170,197.00 | 0.92% | 0 |
| | BUSEY BANK | 1 | \$109,400.00 | 0.09% | 0 |

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| | C.U. MORTGAGE SERVICES, INC | 1 | \$97,000.00 | 0.08% | 0 |
| | CASHCALL, INC | 9 | \$919,000.00 | 0.72% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,156,275.00 | 0.9% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,500.00 | 0.08% | 0 |
| | CENTRAL BANK | 1 | \$87,000.00 | 0.07% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,500.00 | 0.08% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 2 | \$188,400.00 | 0.15% | 0 |
| | CENTRAL TRUST BANK | 2 | \$187,483.16 | 0.15% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$190,275.00 | 0.15% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$372,800.00 | 0.29% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$102,455.44 | 0.08% | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$107,625.00 | 0.08% | 0 |
| | CHELSEA GROTON BANK | 1 | \$107,000.00 | 0.08% | 0 |
| | CHEMICAL BANK | 2 | \$207,500.00 | 0.16% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$194,500.00 | 0.15% | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$188,750.00 | 0.15% | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.07% | 0 |
| | CITIZENS FIRST BANK | 1 | \$106,501.77 | 0.08% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 16 | \$1,580,374.08 | 1.24% | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$88,650.00 | 0.07% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$95,301.00 | 0.07% | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$197,060.38 | 0.15% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,500.00 | 0.07% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$90,500.00 | 0.07% | 0 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$88,300.00 | 0.07% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$92,150.00 | 0.07% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$97,456.22 | 0.08% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$1,125,850.00 | 0.88% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$206,999.00 | 0.16% | 0 |
| | COBALT MORTGAGE, INC | 12 | \$1,145,640.00 | 0.9% | 0 |
| | COBALT MORTGAGE,INC | 2 | \$188,800.00 | 0.15% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$1,179,985.54 | 0.92% | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$174,217.11 | 0.14% | 0 |
| | COMMERCE MORTGAGE | 2 | \$198,500.00 | 0.16% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$191,100.00 | 0.15% | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$104,400.00 | 0.08% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$99,750.00 | 0.08% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$183,527.14 | 0.14% | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$98,800.00 | 0.08% | 0 |
| | COMMUNITY TRUST BANK | 2 | \$199,262.00 | 0.16% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$108,336.58 | 0.08% | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$171,845.00 | 0.13% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,000.00 | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$98,000.00 | 0.08% | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$398,260.00 | 0.31% | 0 |
| | COULEE BANK | 1 | \$86,600.00 | 0.07% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$181,600.00 | 0.14% | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$100,000.00 | 0.08% | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$90,600.00 | 0.07% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$99,755.81 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$264,700.00 | 0.21% | 0 |
| | CU CHANNELS, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$196,400.00 | 0.15% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$296,923.47 | 0.23% | 0 |
| | CU MORTGAGE DIRECT | 2 | \$208,025.00 | 0.16% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$107,700.00 | 0.08% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$199,100.00 | 0.16% | 0 |
| | DEMOTTE STATE BANK | 1 | \$93,500.00 | 0.07% | 0 |
| | DENMARK STATE BANK | 2 | \$175,000.00 | 0.14% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,472,202.41 | 1.15% | 0 |
| | DFCU FINANCIAL | 2 | \$180,400.00 | 0.14% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$287,725.00 | 0.23% | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$175,190.00 | 0.14% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.09% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$298,500.00 | 0.23% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.08% | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$109,442.08 | 0.09% | 0 |
| | EMPIRE BANK | 2 | \$186,375.00 | 0.15% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$399,100.00 | 0.31% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.09% | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$108,800.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,300.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$378,300.00 | 0.3% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$90,990.00 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$387,050.00 | 0.3% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$107,837.34 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$188,400.00 | 0.15% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 10 | \$1,004,850.00 | 0.79% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$90,000.00 | 0.07% | 0 |
| | EXCHANGE STATE BANK | 1 | \$108,000.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$103,329.81 | 0.08% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$103,790.00 | 0.08% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$285,450.00 | 0.22% | 0 |

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| FARMINGTON BANK | 2 | \$190,400.00 | 0.15% | 0 |
| FBC MORTGAGE, LLC | 2 | \$202,875.00 | 0.16% | 0 |
| FIDELITY BANK | 2 | \$190,800.00 | 0.15% | 0 |
| FIDELITY BANK & TRUST | 1 | \$106,400.00 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$795,448.83 | 0.62% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,543.07 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$204,500.00 | 0.16% | 0 |
| FINANCIAL EDGE | 1 | \$89,600.00 | 0.07% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$109,100.00 | 0.09% | 0 |
| FIREFIGHTERS CREDIT UNION | 3 | \$324,800.00 | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$805,475.00 | 0.63% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$188,420.00 | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$279,579.39 | 0.22% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$196,500.00 | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$101,850.00 | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 11 | \$1,083,770.00 | 0.85% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| FIRST FEDERAL BANK | 2 | \$193,750.00 | 0.15% | 0 |
| FIRST FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,000.00 | 0.08% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,500.00 | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$96,594.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$90,000.00 | 0.07% | 0 |
| FIRST INTERSTATE BANK | 10 | \$972,600.00 | 0.76% | 0 |
| FIRST MIDWEST BANK | 5 | \$490,395.93 | 0.38% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$101,250.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$293,930.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$200,800.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$275,350.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$107,525.51 | 0.08% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$101,650.00 | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$185,841.16 | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$107,500.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$97,600.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$100,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$90,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$108,500.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$107,100.00 | 0.08% | 0 |
| FIRST NATIONAL BANK-FOX VALLEY | 1 | \$90,210.00 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A | 17 | \$1,672,850.00 | 1.31% | 0 |

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| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC | 1 | \$93,750.00 | 0.07% | 0 |
| FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$380,400.00 | 0.3% | 0 |
| FIRST STATE COMMUNITY BANK | 3 | \$316,450.00 | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$1,267,399.00 | 0.99% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$583,333.91 | 0.46% | 0 |
| FIRSTBANK | 1 | \$104,690.12 | 0.08% | 0 |
| FIRSTMERIT BANK, N.A | 9 | \$900,220.00 | 0.7% | 0 |
| FIRSTTRUST BANK | 1 | \$85,100.00 | 0.07% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$107,042.08 | 0.08% | 0 |
| FORUM CREDIT UNION | 3 | \$294,647.98 | 0.23% | 0 |
| FREMONT BANK | 7 | \$700,212.27 | 0.55% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$103,550.59 | 0.08% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$99,375.00 | 0.08% | 0 |
| FULTON BANK, N.A | 4 | \$382,600.00 | 0.3% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$104,405.00 | 0.08% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$86,400.00 | 0.07% | 0 |
| GEO CORP INC | 1 | \$105,000.00 | 0.08% | 0 |
| GMFS LLC | 5 | \$508,190.00 | 0.4% | 0 |
| GRAND BANK | 1 | \$106,500.00 | 0.08% | 0 |
| GRAND BANK NA | 2 | \$182,700.00 | 0.14% | 0 |
| GRAND BANK, NA | 1 | \$103,700.00 | 0.08% | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$199,200.00 | 0.16% | 0 |
| GREAT WESTERN BANK | 3 | \$290,400.00 | 0.23% | 0 |
| GREENBOX LOANS INC | 3 | \$284,468.32 | 0.22% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$690,000.00 | 0.54% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$297,700.00 | 0.23% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$89,600.00 | 0.07% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$294,800.00 | 0.23% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$386,525.00 | 0.3% | 0 |
| GUARDIAN CREDIT UNION | 3 | \$279,650.00 | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 8 | \$789,300.00 | 0.62% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,895.78 | 0.08% | 0 |
| GUILFORD SAVINGS BANK | 1 | \$105,000.00 | 0.08% | 0 |
| HEARTLAND BANK | 5 | \$497,400.00 | 0.39% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$94,050.00 | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| HNB NATIONAL BANK | 2 | \$182,650.00 | 0.14% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$93,500.00 | 0.07% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 |
| HOME BANK | 1 | \$86,700.00 | 0.07% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$107,100.00 | 0.08% | 0 |

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|--|---|----|----------------|-------|---|
| | HOME SAVINGS BANK | 1 | \$85,500.00 | 0.07% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$202,287.79 | 0.16% | 0 |
| | HOMETOWN LENDERS LLC | 2 | \$198,500.00 | 0.16% | 0 |
| | HONOR CREDIT UNION | 2 | \$201,000.00 | 0.16% | 0 |
| | HOOSAC BANK | 1 | \$88,000.00 | 0.07% | 0 |
| | HORIZON BANK NA | 1 | \$88,000.00 | 0.07% | 0 |
| | HORIZON BANK, N.A | 4 | \$374,375.00 | 0.29% | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 2 | \$205,590.00 | 0.16% | 0 |
| | HSBC BANK USA, N.A | 4 | \$396,165.49 | 0.31% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$513,327.22 | 0.4% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$91,916.30 | 0.07% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$86,469.91 | 0.07% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$105,262.44 | 0.08% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,400.00 | 0.15% | 0 |
| | IMORTGAGE.COM, INC | 5 | \$490,300.00 | 0.38% | 0 |
| | INDEPENDENT BANK | 3 | \$269,668.45 | 0.21% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$103,500.00 | 0.08% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.08% | 0 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$107,820.00 | 0.08% | 0 |
| | JACKSON COUNTY BANK | 1 | \$94,525.00 | 0.07% | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$186,250.00 | 0.15% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$101,850.00 | 0.08% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$90,000.00 | 0.07% | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,082.19 | 0.08% | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$85,000.00 | 0.07% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.08% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$98,000.00 | 0.08% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,164,133.00 | 0.91% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$301,750.00 | 0.24% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$600,150.56 | 0.47% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$393,346.00 | 0.31% | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$89,470.91 | 0.07% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$199,049.75 | 0.16% | 0 |
| | LIBERTY BANK & TRUST | 1 | \$94,905.00 | 0.07% | 0 |

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|--|---|---|--------------|-------|---|
| | LIBERTY BNAK OF ARKANSAS | 1 | \$107,345.91 | 0.08% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$718,200.07 | 0.56% | 0 |
| | LINCOLN SAVINGS BANK | 5 | \$483,471.52 | 0.38% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$107,200.00 | 0.08% | 0 |
| | MACON BANK, INC | 3 | \$295,450.00 | 0.23% | 0 |
| | MAGNA BANK | 5 | \$510,170.00 | 0.4% | 0 |
| | MARINE CREDIT UNION | 1 | \$99,800.00 | 0.08% | 0 |
| | MARQUETTE BANK | 1 | \$107,000.00 | 0.08% | 0 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$88,900.00 | 0.07% | 0 |
| | MAVERICK FUNDING CORP | 3 | \$306,254.47 | 0.24% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$101,650.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$199,100.00 | 0.16% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$196,864.00 | 0.15% | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$196,500.00 | 0.15% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$94,000.00 | 0.07% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$89,600.00 | 0.07% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$109,900.00 | 0.09% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$295,866.85 | 0.23% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$96,820.00 | 0.08% | 0 |
| | MERIDIAN BANK | 1 | \$102,500.00 | 0.08% | 0 |
| | MERIDIAN TRUST FCU | 1 | \$94,856.92 | 0.07% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$92,250.00 | 0.07% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$92,800.00 | 0.07% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$88,891.10 | 0.07% | 0 |
| | METCALF BANK | 3 | \$301,400.00 | 0.24% | 0 |
| | METRO BANK | 1 | \$96,254.81 | 0.08% | 0 |
| | METRO CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$95,864.74 | 0.07% | 0 |
| | MICHIGAN MUTUAL INC | 2 | \$206,150.00 | 0.16% | 0 |
| | MID AMERICA MORTGAGE | 3 | \$321,677.00 | 0.25% | 0 |
| | MID WISCONSIN BANK | 1 | \$94,000.00 | 0.07% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$304,600.00 | 0.24% | 0 |
| | MIDSOUTH BANK | 1 | \$106,418.03 | 0.08% | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$201,000.00 | 0.16% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$102,900.00 | 0.08% | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$100,215.00 | 0.08% | 0 |
| | MIDWESTONE BANK | 1 | \$109,000.00 | 0.09% | 0 |
| | MINNESOTA BANK & TRUST | 1 | \$86,325.00 | 0.07% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$98,400.00 | 0.08% | 0 |
| | MONEY ONE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.07% | 0 |

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| MORTGAGE AMERICA INC | 1 | \$109,000.00 | 0.09% | 0 |
| MORTGAGE CENTER, LLC | 7 | \$639,209.00 | 0.5% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$188,500.00 | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$667,620.00 | 0.52% | 0 |
| MWABANK | 1 | \$96,000.00 | 0.08% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$204,852.68 | 0.16% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,000.00 | 0.08% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$400,500.00 | 0.31% | 0 |
| NCB, FSB | 2 | \$187,000.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P | 8 | \$789,750.00 | 0.62% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$109,800.00 | 0.09% | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$95,900.00 | 0.08% | 0 |
| NICOLET NATIONAL BANK | 1 | \$86,900.00 | 0.07% | 0 |
| NORTH VALLEY BANK | 1 | \$88,503.00 | 0.07% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.07% | 0 |
| NSB BANK | 1 | \$92,000.00 | 0.07% | 0 |
| NUMARK CREDIT UNION | 1 | \$106,500.00 | 0.08% | 0 |
| NUMERICA CREDIT UNION | 2 | \$205,760.00 | 0.16% | 0 |
| O A MORTGAGE SERVICES | 2 | \$184,760.00 | 0.14% | 0 |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.08% | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,125.00 | 0.08% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$364,600.00 | 0.29% | 0 |
| OMNIAMERICAN BANK | 2 | \$184,100.00 | 0.14% | 0 |
| ON Q FINANCIAL, INC | 4 | \$392,300.00 | 0.31% | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$87,200.00 | 0.07% | 0 |
| ORRSTOWN BANK | 2 | \$186,925.00 | 0.15% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$85,000.00 | 0.07% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$297,600.00 | 0.23% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.07% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$194,718.30 | 0.15% | 0 |
| PACIFIC UNION FINANCIAL | 1 | \$101,999.00 | 0.08% | 0 |
| PANHANDLE STATE BANK | 1 | \$88,949.00 | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$197,976.00 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$85,200.00 | 0.07% | 0 |
| PARK BANK | 1 | \$85,000.00 | 0.07% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$95,000.00 | 0.07% | 0 |
| PATELCO CREDIT UNION | 2 | \$206,853.19 | 0.16% | 0 |

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|--|---|----|----------------|-------|---|
| | PATRIOT LENDING SERVICES, INC | 1 | \$103,000.00 | 0.08% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$200,200.00 | 0.16% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$87,000.00 | 0.07% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$104,000.00 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$498,016.00 | 0.39% | 0 |
| | PIONEER BANK | 1 | \$101,250.00 | 0.08% | 0 |
| | PLAINS COMMERCE BANK | 3 | \$318,800.00 | 0.25% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$95,000.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$300,500.00 | 0.24% | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$201,100.00 | 0.16% | 0 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 2 | \$182,867.42 | 0.14% | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$101,150.00 | 0.08% | 0 |
| | PRIMEBANK, A CORPORATION | 1 | \$87,251.00 | 0.07% | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$312,200.00 | 0.24% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$90,500.00 | 0.07% | 0 |
| | PROGRESSIVE BANK | 1 | \$89,867.41 | 0.07% | 0 |
| | PROVIDENCE BANK | 1 | \$100,800.00 | 0.08% | 0 |
| | PSECU | 3 | \$298,844.87 | 0.23% | 0 |
| | PURDUE FEDERAL CU | 2 | \$196,150.00 | 0.15% | 0 |
| | PUTNAM BANK | 1 | \$96,860.24 | 0.08% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$100,000.00 | 0.08% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$98,000.00 | 0.08% | 0 |
| | RANLIFE, INC | 2 | \$190,150.00 | 0.15% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$106,750.00 | 0.08% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 25 | \$2,457,810.00 | 1.92% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$486,150.00 | 0.38% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$204,800.00 | 0.16% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 |
| | RED RIVER BANK | 1 | \$95,864.74 | 0.07% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$574,113.57 | 0.45% | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$109,000.00 | 0.09% | 0 |
| | RENASANT BANK | 2 | \$189,500.00 | 0.15% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$99,500.00 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$108,300.00 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$104,548.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| RESIDENTIAL HOME FUNDING CORP | 1 | \$98,100.00 | 0.08% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$97,000.00 | 0.08% | 0 |
| RICHLAND STATE BANK | 1 | \$89,600.00 | 0.07% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,400.00 | 0.08% | 0 |
| RIVER VALLEY BANK | 1 | \$92,150.00 | 0.07% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 2 | \$187,850.00 | 0.15% | 0 |
| RIVERLAND CREDIT UNION | 1 | \$90,263.84 | 0.07% | 0 |
| RIVERSIDE COMMUNITY BANK | 3 | \$270,000.00 | 0.21% | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.15% | 0 |
| ROCKY MOUNTAIN BANK | 3 | \$299,100.00 | 0.23% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$105,590.78 | 0.08% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,294.00 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$562,713.00 | 0.44% | 0 |
| RUSHMORE | 2 | \$185,500.00 | 0.15% | 0 |
| S&T BANK | 1 | \$95,000.00 | 0.07% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$205,300.00 | 0.16% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$301,838.85 | 0.24% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.08% | 0 |
| SAWYER SAVINGS BANK | 1 | \$109,600.00 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$382,959.63 | 0.3% | 0 |
| SECURITY BANK/LAUREL | 1 | \$101,100.00 | 0.08% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.08% | 0 |
| SECURITY STATE BANK | 1 | \$89,600.00 | 0.07% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$95,861.68 | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION | 1 | \$97,500.00 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$475,934.41 | 0.37% | 0 |
| SHEA MORTGAGE INC | 2 | \$200,000.00 | 0.16% | 0 |
| SHORE MORTGAGE | 4 | \$368,025.00 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$2,888,199.63 | 2.26% | 0 |
| SIUSLAW BANK | 1 | \$95,500.00 | 0.07% | 0 |
| SOLARITY CREDIT UNION | 1 | \$104,200.00 | 0.08% | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$192,000.00 | 0.15% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$102,700.00 | 0.08% | 0 |
| SOUND COMMUNITY BANK | 1 | \$100,800.00 | 0.08% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$108,300.00 | 0.08% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$191,850.00 | 0.15% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$95,200.00 | 0.07% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$107,200.00 | 0.08% | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 |
| SOVEREIGN BANK, N.A | 4 | \$371,300.00 | 0.29% | 0 |

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|--|---|----|----------------|-------|---|
| | SPACE COAST CREDIT UNION | 1 | \$99,849.38 | 0.08% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,300.00 | 0.07% | 0 |
| | ST.MARY'S BANK | 4 | \$371,820.00 | 0.29% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,000.00 | 0.07% | 0 |
| | STEARNS LENDING INC | 32 | \$3,090,170.81 | 2.42% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$564,578.25 | 0.44% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.07% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$213,750.00 | 0.17% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$109,500.00 | 0.09% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$100,000.00 | 0.08% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$203,150.00 | 0.16% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$389,111.34 | 0.3% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$204,100.00 | 0.16% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,522.00 | 0.16% | 0 |
| | SUPERIOR SAVINGS BANK | 1 | \$90,200.00 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$936,233.13 | 0.73% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$86,200.00 | 0.07% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$108,545.46 | 0.08% | 0 |
| | TALMER BANK AND TRUST | 2 | \$195,400.00 | 0.15% | 0 |
| | TEXAS BANK | 1 | \$92,000.00 | 0.07% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,200.00 | 0.07% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.08% | 0 |
| | THE COLUMBIA BANK | 1 | \$92,000.00 | 0.07% | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$87,400.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$97,852.40 | 0.08% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$98,350.00 | 0.08% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$104,000.00 | 0.08% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$202,250.00 | 0.16% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,200.00 | 0.07% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,000.00 | 0.08% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$106,400.00 | 0.08% | 0 |
| | THE SUMMIT FEDERAL CREDI UNION | 1 | \$97,500.00 | 0.08% | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$186,075.00 | 0.15% | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$92,000.00 | 0.07% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$289,400.00 | 0.23% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$191,000.00 | 0.15% | 0 |

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| THREE RIVERS FCU | 1 | \$92,272.44 | 0.07% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.08% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$92,812.50 | 0.07% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$99,600.00 | 0.08% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$203,620.00 | 0.16% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$108,000.00 | 0.08% | 0 |
| TRUSTONE FINANCIAL | 2 | \$204,500.00 | 0.16% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$403,550.00 | 0.32% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$192,065.67 | 0.15% | 0 |
| UNIONBANK,N.A | 1 | \$103,000.00 | 0.08% | 0 |
| UNITED BANK & TRUST NA | 1 | \$105,500.00 | 0.08% | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$89,368.33 | 0.07% | 0 |
| UNITED WHOLESALE MORTGAGE | 43 | \$4,167,263.00 | 3.26% | 0 |
| UNITEDONE CREDIT UNION | 1 | \$85,700.00 | 0.07% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$109,200.00 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$182,650.00 | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$658,250.00 | 0.51% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$104,000.00 | 0.08% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,750.00 | 0.08% | 0 |
| URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,111.15 | 0.07% | 0 |
| UTAH MORTGAGE LOAN CORP | 1 | \$104,669.00 | 0.08% | 0 |
| VALLEY BANK | 1 | \$107,200.00 | 0.08% | 0 |
| VALLEY NATIONAL BANK | 1 | \$105,840.34 | 0.08% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$791,600.00 | 0.62% | 0 |
| VENTURE BANK | 1 | \$106,500.00 | 0.08% | 0 |
| VILLAGE MORTGAGE | 1 | \$101,850.00 | 0.08% | 0 |
| VYSTAR CREDIT UNION | 1 | \$97,050.00 | 0.08% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$191,750.00 | 0.15% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.07% | 0 |
| WALDO STATE BANK | 1 | \$97,500.00 | 0.08% | 0 |
| WALLICK AND VOLK, INC | 1 | \$104,250.00 | 0.08% | 0 |
| WASHINGTON COUNTY BANK | 4 | \$367,200.00 | 0.29% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,870.50 | 0.07% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.16% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$866,525.00 | 0.68% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$96,500.00 | 0.08% | 0 |
| | WESTBURY BANK | 2 | \$197,655.00 | 0.15% | 0 |
| | WESTERN BANK | 1 | \$87,000.00 | 0.07% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$102,750.00 | 0.08% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$88,000.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$96,750.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$102,125.00 | 0.08% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$205,100.00 | 0.16% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.07% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$104,000.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$485,850.00 | 0.38% | 0 |
| | Unavailable | 2 | \$203,630.00 | 0.11% | 0 |
| Total | | 1,310 | \$127,837,771.76 | 100% | 0 |
| | | | | | |
| 31417GW77 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$122,360.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,510,380.53 | 1.67% | 0 |
| | ACADEMY MORTGAGE CORPORATON | 1 | \$116,065.80 | 0.08% | 0 |
| | ACOPIA, LLC | 1 | \$140,800.00 | 0.09% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$120,000.00 | 0.08% | 0 |
| | ADVANTAGE BANK | 2 | \$242,970.28 | 0.16% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$113,000.00 | 0.08% | 0 |
| | AFFILIATED BANK | 1 | \$126,000.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$232,300.00 | 0.15% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$514,840.29 | 0.34% | 0 |
| | ALLIED MORTGAEG GROUP | 1 | \$122,500.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$257,100.00 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$495,140.00 | 0.33% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$140,000.00 | 0.09% | 0 |
| | AMERICAN BANK CENTER | 1 | \$133,600.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$263,600.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,162,639.00 | 0.77% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$117,918.00 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$278,338.00 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$896,625.00 | 0.6% | 0 |
| | ANCHORBANK, FSB | 2 | \$269,700.00 | 0.18% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$142,300.00 | 0.09% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$253,900.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$269,505.00 | 0.18% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY | 1 | \$119,100.00 | 0.08% | 0 |

| COMPANY | | | | | |
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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$1,228,292.00 | 0.82% | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | |
| ARMSTRONG BANK | 1 | \$137,750.00 | 0.09% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,669,390.00 | 1.11% | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,000.00 | 0.09% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$118,400.00 | 0.08% | 0 | |
| AUBURNBANK | 1 | \$111,500.00 | 0.07% | 0 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$122,069.00 | 0.08% | 0 | |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.1% | 0 | |
| BANCFIRST | 1 | \$120,000.00 | 0.08% | 0 | |
| BANCORPSOUTH BANK | 10 | \$1,287,254.00 | 0.86% | 0 | |
| BANK MUTUAL | 1 | \$142,500.00 | 0.09% | 0 | |
| BANK OF DEERFIELD | 1 | \$129,600.00 | 0.09% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,125.00 | 0.08% | 0 | |
| BANK OF THE CASCADES | 2 | \$247,300.00 | 0.16% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$1,629,400.00 | 1.08% | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$403,200.00 | 0.27% | 0 | |
| BAXTER CREDIT UNION | 1 | \$145,350.00 | 0.1% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$124,000.00 | 0.08% | 0 | |
| BELLWETHER COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.18% | 0 | |
| BERKSHIRE BANK | 1 | \$125,600.00 | 0.08% | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$231,800.00 | 0.15% | 0 | |
| BLUELEAF LENDING, LLC | 1 | \$115,000.00 | 0.08% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$786,212.56 | 0.52% | 0 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$115,050.00 | 0.08% | 0 | |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$128,700.00 | 0.09% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$645,190.00 | 0.43% | 0 | |
| BROKER SOLUTIONS, INC | 1 | \$138,750.00 | 0.09% | 0 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$132,000.00 | 0.09% | 0 | |
| BUD WEBER MORTGAGES LLC | 1 | \$124,000.00 | 0.08% | 0 | |
| C & F MORTGAGE CORPORATION | 1 | \$113,250.00 | 0.08% | 0 | |
| CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | |
| CARROLLTON BANK | 1 | \$115,684.00 | 0.08% | 0 | |
| CASHCALL, INC | 10 | \$1,213,500.00 | 0.81% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$870,575.00 | 0.58% | 0 | |
| CBCFCU | 1 | \$110,000.00 | 0.07% | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$283,600.00 | 0.19% | 0 | |
| CENTRAL BANK | 1 | \$144,000.00 | 0.1% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$267,430.00 | 0.18% | 0 | |
| CENTURY LENDING COMPANY | 7 | \$846,500.00 | 0.56% | 0 | |

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|---|----|----------------|-------|---|
| CHELSEA GROTON BANK | 1 | \$118,000.00 | 0.08% | 0 |
| CHEMICAL BANK | 1 | \$117,000.00 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$246,050.00 | 0.16% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$124,218.00 | 0.08% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$143,775.00 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$1,503,668.00 | 1% | 0 |
| CITIZENS STATE BANK | 1 | \$110,066.92 | 0.07% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$261,600.00 | 0.17% | 0 |
| CITY CREDIT UNION | 1 | \$111,898.11 | 0.07% | 0 |
| CITY CREEK MORTGAGE | 1 | \$144,500.00 | 0.1% | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$142,500.00 | 0.09% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$132,000.00 | 0.09% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$1,693,800.00 | 1.13% | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$773,400.00 | 0.51% | 0 |
| COBALT MORTGAGE, INC | 15 | \$1,982,613.00 | 1.32% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$1,461,018.06 | 0.97% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$265,802.74 | 0.18% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$113,600.00 | 0.08% | 0 |
| COMMERCE MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$118,500.00 | 0.08% | 0 |
| COMMUNITYONE BANK, N.A | 4 | \$484,776.42 | 0.32% | 0 |
| CORNERSTONE BANK | 1 | \$115,900.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC | 12 | \$1,544,680.09 | 1.03% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$140,000.00 | 0.09% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$135,200.00 | 0.09% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$114,200.00 | 0.08% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$127,000.00 | 0.08% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$145,390.21 | 0.1% | 0 |
| CROSS KEYS BANK | 1 | \$124,000.00 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$242,019.00 | 0.16% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$280,650.00 | 0.19% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$408,422.03 | 0.27% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$130,350.00 | 0.09% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$148,000.00 | 0.1% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$128,000.00 | 0.09% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$248,800.00 | 0.17% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$139,500.00 | 0.09% | 0 |

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| | DEMOTTE STATE BANK | 1 | \$116,000.00 | 0.08% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$635,630.00 | 0.42% | 0 |
| | DFCU FINANCIAL | 2 | \$250,000.00 | 0.17% | 0 |
| | DHA FINANCIAL INC | 1 | \$124,000.00 | 0.08% | 0 |
| | DIAMOND CREDIT UNION | 1 | \$148,076.64 | 0.1% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.08% | 0 |
| | EASTWOOD BANK | 1 | \$133,500.00 | 0.09% | 0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$123,313.99 | 0.08% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$525,000.00 | 0.35% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.09% | 0 |
| | EMC HOLDING, INC | 1 | \$142,500.00 | 0.09% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$122,800.00 | 0.08% | 0 |
| | EMPIRE BANK | 1 | \$115,430.00 | 0.08% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.08% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,003.00 | 0.08% | 0 |
| | ENG LENDING | 1 | \$148,000.00 | 0.1% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$255,139.01 | 0.17% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$242,600.00 | 0.16% | 0 |
| | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,400.00 | 0.09% | 0 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.07% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$148,200.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$390,500.00 | 0.26% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$116,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$377,500.00 | 0.25% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$352,265.00 | 0.23% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$474,850.00 | 0.32% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$138,226.32 | 0.09% | 0 |
| | EVOLVE BANK & TRUST | 5 | \$700,300.00 | 0.47% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$256,640.00 | 0.17% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$114,000.00 | 0.08% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$126,255.00 | 0.08% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$112,500.00 | 0.07% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$510,700.00 | 0.34% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$129,295.00 | 0.09% | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$115,000.00 | 0.08% | 0 |
| | FARMINGTON BANK | 1 | \$110,925.00 | 0.07% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$253,750.00 | 0.17% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$124,000.00 | 0.08% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$460,183.00 | 0.31% | 0 |
| | | 1 | \$135,703.00 | 0.09% | 0 |

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| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$115,000.00 | 0.08% | 0 |
| FIRST AMERICAN BANK | 1 | \$146,000.00 | 0.1% | 0 |
| FIRST BANK | 2 | \$265,000.00 | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$249,538.67 | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,022,000.00 | 0.68% | 0 |
| FIRST CENTRAL BANK | 1 | \$148,000.00 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$873,570.00 | 0.58% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$144,800.00 | 0.1% | 0 |
| FIRST CLOVER LEAF BAN | 1 | \$116,000.00 | 0.08% | 0 |
| FIRST COMMAND BANK | 1 | \$113,000.00 | 0.08% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$122,500.00 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$256,135.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$887,100.00 | 0.59% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$145,879.00 | 0.1% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$138,800.00 | 0.09% | 0 |
| FIRST FEDERAL BANK | 2 | \$236,630.00 | 0.16% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$423,278.00 | 0.28% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$130,633.18 | 0.09% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$135,420.00 | 0.09% | 0 |
| FIRST INTERSTATE BANK | 7 | \$899,800.00 | 0.6% | 0 |
| FIRST INTERSTATE BANK, MONTANA | 4 | \$502,705.00 | 0.33% | 0 |
| FIRST MIDWEST BANK | 3 | \$388,500.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$142,935.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$128,250.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$506,741.00 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$390,989.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$111,394.93 | 0.07% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$247,901.00 | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$112,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$116,800.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$140,800.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$128,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$244,400.00 | 0.16% | 0 |
| FIRST NATIONAL BANK USA | 1 | \$142,500.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,364,800.00 | 0.91% | 0 |
| FIRST OKALHOMA MORTGAGE | 1 | \$143,750.00 | 0.1% | 0 |

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| FIRST STATE BANK | 1 | \$122,000.00 | 0.08% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.1% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$225,690.00 | 0.15% | 0 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$120,667.00 | 0.08% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$114,000.00 | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$628,657.00 | 0.42% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$635,500.00 | 0.42% | 0 |
| FIRSTMERIT BANK, N.A | 8 | \$1,106,100.00 | 0.74% | 0 |
| FIRSTTRUST BANK | 1 | \$117,000.00 | 0.08% | 0 |
| FISHER NATIONAL BANK | 1 | \$142,500.00 | 0.09% | 0 |
| FLORA BANK & TRUST | 1 | \$126,400.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 3 | \$369,946.07 | 0.25% | 0 |
| FREMONT BANK | 7 | \$867,317.57 | 0.58% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.08% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$266,955.92 | 0.18% | 0 |
| FULTON BANK, N.A | 4 | \$478,325.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$148,500.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$388,990.00 | 0.26% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 |
| GEO CORP INC | 1 | \$112,000.00 | 0.07% | 0 |
| GMFS LLC | 8 | \$1,034,251.00 | 0.69% | 0 |
| GRAND BANK NA | 7 | \$960,100.00 | 0.64% | 0 |
| GRAND BANK, NA | 1 | \$132,000.00 | 0.09% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$110,250.00 | 0.07% | 0 |
| GREAT MIDWEST BANK | 1 | \$140,650.00 | 0.09% | 0 |
| GREAT SOUTHERN BANK | 1 | \$144,400.00 | 0.1% | 0 |
| GREAT WESTERN BANK | 5 | \$641,875.00 | 0.43% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,000.00 | 0.08% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 |
| GREENBOX LOANS INC | 1 | \$115,425.00 | 0.08% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 16 | \$2,105,900.00 | 1.4% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$401,950.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$924,100.00 | 0.62% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$268,994.48 | 0.18% | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$132,799.68 | 0.09% | 0 |
| HANTZ BANK | 1 | \$136,000.00 | 0.09% | 0 |
| HEARTLAND BANK | 5 | \$635,211.00 | 0.42% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$116,400.00 | 0.08% | 0 |
| HNB NATIONAL BANK | 1 | \$129,390.35 | 0.09% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 |

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| | HOME FEDERAL BANK | 3 | \$409,000.00 | 0.27% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,303.00 | 0.08% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$117,600.00 | 0.08% | 0 |
| | HOME LOANS TODAY | 1 | \$148,800.00 | 0.1% | 0 |
| | HOME STATE BANK, N.A | 1 | \$125,000.00 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$662,912.91 | 0.44% | 0 |
| | HOMETOWN LENDERS LLC | 3 | \$381,269.00 | 0.25% | 0 |
| | HONOR CREDIT UNION | 4 | \$503,200.00 | 0.33% | 0 |
| | HOOSAC BANK | 1 | \$145,972.00 | 0.1% | 0 |
| | HORIZON BANK N A | 1 | \$145,350.00 | 0.1% | 0 |
| | HORIZON BANK NA | 1 | \$128,700.00 | 0.09% | 0 |
| | HORIZON BANK, N.A | 1 | \$113,000.00 | 0.08% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$122,200.00 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.09% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$370,523.39 | 0.25% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,300.00 | 0.08% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$149,620.00 | 0.1% | 0 |
| | IMORTGAGE.COM, INC | 8 | \$1,025,290.00 | 0.68% | 0 |
| | INDEPENDENT BANK | 3 | \$354,650.00 | 0.24% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$123,750.00 | 0.08% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$123,300.00 | 0.08% | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$120,000.00 | 0.08% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$120,800.00 | 0.08% | 0 |
| | ISB COMMUNITY BANK | 1 | \$113,400.00 | 0.08% | 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$399,050.00 | 0.27% | 0 |
| | JOHAH BANK OF WYOMING, A STATE BANK | 1 | \$131,250.00 | 0.09% | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 |
| | KEYSTONE BANK | 1 | \$141,600.21 | 0.09% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$130,000.00 | 0.09% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$901,957.32 | 0.6% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$629,500.00 | 0.42% | 0 |
| | LANDMARK CREDIT UNION | 5 | \$641,075.00 | 0.43% | 0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$125,800.00 | 0.08% | 0 |
| | LAONA STATE BANK | 1 | \$110,400.00 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,800.00 | 0.08% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$364,274.00 | 0.24% | 0 |
| | LEAERONE FINANCIAL CORPORATION | 1 | \$115,425.00 | 0.08% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$124,000.00 | 0.08% | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$132,500.00 | 0.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$118,600.00 | 0.08% | 0 |
| | | 1 | \$123,200.00 | 0.08% | 0 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | |
| | LHM FINANCIAL CORP | 1 | \$133,700.00 | 0.09% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$955,270.60 | 0.64% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$132,000.00 | 0.09% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$139,389.74 | 0.09% | 0 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$148,070.59 | 0.1% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.1% | 0 |
| | MACON BANK, INC | 2 | \$285,000.00 | 0.19% | 0 |
| | MAGNA BANK | 2 | \$231,700.00 | 0.15% | 0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$126,000.00 | 0.08% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.1% | 0 |
| | MARINE BANK | 1 | \$144,500.00 | 0.1% | 0 |
| | MARINE CREDIT UNION | 2 | \$265,600.00 | 0.18% | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$132,404.66 | 0.09% | 0 |
| | MAVERICK FUNDING CORP | 3 | \$415,347.00 | 0.28% | 0 |
| | MEGASTAR FINANCIAL CORP | 6 | \$775,400.00 | 0.52% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$113,400.00 | 0.08% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$258,700.00 | 0.17% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$119,827.10 | 0.08% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$116,788.00 | 0.08% | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$124,000.00 | 0.08% | 0 |
| | MERIDIAN BANK | 1 | \$143,870.00 | 0.1% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$116,250.00 | 0.08% | 0 |
| | METRO BANK | 1 | \$124,000.00 | 0.08% | 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$127,008.42 | 0.08% | 0 |
| | MICHIGAN MUTUAL INC | 3 | \$382,550.00 | 0.25% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$376,400.00 | 0.25% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$121,250.00 | 0.08% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 |
| | MIDCOUNTRY BANK | 1 | \$125,250.00 | 0.08% | 0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$376,800.00 | 0.25% | 0 |
| | MIDLAND STATES BANK | 2 | \$266,307.67 | 0.18% | 0 |
| | MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,674.62 | 0.1% | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$138,415.00 | 0.09% | 0 |
| | MIDWEST BANK N.A | 2 | \$245,325.00 | 0.16% | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$118,400.00 | 0.08% | 0 |
| | MIDWESTONE BANK | 2 | \$258,500.00 | 0.17% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$643,472.59 | 0.43% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$146,400.00 | 0.1% | 0 |
| | MONSON SAVINGS BANK | 1 | \$131,000.00 | 0.09% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$112,500.00 | 0.07% | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$240,400.00 | 0.16% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$255,000.00 | 0.17% | 0 |

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| | MOUNTAIN COMMERCE BANK | 1 | \$131,250.00 | 0.09% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.08% | 0 |
| | MOVEMENT MORTGAGE | 2 | \$259,831.31 | 0.17% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,300.00 | 0.08% | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.08% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$128,000.00 | 0.09% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.09% | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$230,326.79 | 0.15% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$141,000.00 | 0.09% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,000.00 | 0.08% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,158,570.00 | 0.77% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$123,260.00 | 0.08% | 0 |
| | NCB, FSB | 4 | \$481,100.00 | 0.32% | 0 |
| | NCL, LLC | 1 | \$120,000.00 | 0.08% | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$116,200.00 | 0.08% | 0 |
| | NETWORK FUNDING, L.P | 6 | \$755,965.00 | 0.5% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$125,882.50 | 0.08% | 0 |
| | NORTHERN STATE BANK | 1 | \$121,000.00 | 0.08% | 0 |
| | NORTHEST BANK, COMMERCIAL BANK | 1 | \$116,000.00 | 0.08% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,400.00 | 0.16% | 0 |
| | NUMERICA CREDIT UNION | 2 | \$269,985.00 | 0.18% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$118,750.00 | 0.08% | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$141,600.00 | 0.09% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$230,600.00 | 0.15% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$117,900.00 | 0.08% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$137,900.00 | 0.09% | 0 |
| | ORRSTOWN BANK | 2 | \$241,000.00 | 0.16% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$140,000.00 | 0.09% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.1% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$254,200.00 | 0.17% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$884,124.00 | 0.59% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$398,210.00 | 0.27% | 0 |
| | PARK BANK | 1 | \$131,250.00 | 0.09% | 0 |
| | PARKSIDE LENDING, LLC | 4 | \$512,000.00 | 0.34% | 0 |
| | PATELCO CREDIT UNION | 3 | \$378,250.00 | 0.25% | 0 |
| | PBC CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$257,000.00 | 0.17% | 0 |

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|--|---|----|----------------|-------|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,400.00 | 0.1% | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$124,000.00 | 0.08% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$490,870.00 | 0.33% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$404,125.00 | 0.27% | 0 |
| | PIONEER BANK | 2 | \$239,250.00 | 0.16% | 0 |
| | PLAINS COMMERCE BANK | 3 | \$383,277.00 | 0.26% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$116,400.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$378,900.00 | 0.25% | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$372,500.00 | 0.25% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.19% | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$239,530.00 | 0.16% | 0 |
| | PROGRESSIVE BANK | 1 | \$122,000.00 | 0.08% | 0 |
| | PROVINCIAL BANK | 1 | \$137,300.00 | 0.09% | 0 |
| | PSECU | 2 | \$244,350.00 | 0.16% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$241,200.00 | 0.16% | 0 |
| | PULASKI BANK | 1 | \$131,000.00 | 0.09% | 0 |
| | PURDUE FEDERAL CU | 1 | \$143,000.00 | 0.1% | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$123,500.00 | 0.08% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$144,000.00 | 0.1% | 0 |
| | RABOBANK, N.A | 1 | \$133,000.00 | 0.09% | 0 |
| | RANLIFE, INC | 1 | \$124,800.00 | 0.08% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$114,000.00 | 0.08% | 0 |
| | RCB BANK | 1 | \$121,500.00 | 0.08% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$2,518,035.00 | 1.68% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$644,400.00 | 0.43% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$616,500.00 | 0.41% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$125,200.00 | 0.08% | 0 |
| | RELIANCE STATE BANK | 1 | \$111,600.00 | 0.07% | 0 |
| | RENASANT BANK | 5 | \$623,550.00 | 0.42% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$110,250.00 | 0.07% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$385,594.00 | 0.26% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$110,000.00 | 0.07% | 0 |
| | RIVER CITIES BANK | 1 | \$134,910.00 | 0.09% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$118,655.00 | 0.08% | 0 |
| | ROCKVILLE BANK | 1 | \$147,200.00 | 0.1% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$270,920.00 | 0.18% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$388,456.06 | 0.26% | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.08% | 0 |
| | RUSHMORE | 1 | \$144,300.00 | 0.1% | 0 |

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|---|----|----------------|-------|---|
| S BANK | 1 | \$141,000.00 | 0.09% | 0 |
| S&T BANK | 1 | \$137,700.00 | 0.09% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$389,406.83 | 0.26% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$132,000.00 | 0.09% | 0 |
| SANBORN SAVINGS BANK | 1 | \$111,421.75 | 0.07% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$231,585.00 | 0.15% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$520,500.00 | 0.35% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.09% | 0 |
| SECURITY FIRST BANK | 1 | \$129,200.00 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$245,000.00 | 0.16% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 |
| SFMC, LP | 1 | \$148,750.00 | 0.1% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$148,000.00 | 0.1% | 0 |
| SHORE MORTGAGE | 2 | \$245,052.00 | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$2,929,451.27 | 1.95% | 0 |
| SIOUXLAND NATIONAL BANK | 1 | \$119,449.30 | 0.08% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,650.00 | 0.08% | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$265,000.00 | 0.18% | 0 |
| SOUTHEAST BANK AND TRUST | 1 | \$122,000.00 | 0.08% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$138,750.00 | 0.09% | 0 |
| SOVEREIGN BANK, N.A | 6 | \$724,638.00 | 0.48% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.09% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$118,300.00 | 0.08% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$118,014.00 | 0.08% | 0 |
| STATE BANK OF DRUMMOND | 1 | \$149,600.00 | 0.1% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD.,INC | 1 | \$114,000.00 | 0.08% | 0 |
| STATE SAVINGS BANK | 1 | \$119,200.00 | 0.08% | 0 |
| STEARNS LENDING INC | 36 | \$4,802,524.40 | 3.2% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$663,854.58 | 0.44% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$120,175.00 | 0.08% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$114,700.00 | 0.08% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$119,000.00 | 0.08% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$131,000.00 | 0.09% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$130,000.00 | 0.09% | 0 |

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|--|---|----|----------------|-------|---|
| | MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | |
| | SUMMIT CREDIT UNION | 1 | \$115,400.00 | 0.08% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$366,200.00 | 0.24% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$290,500.00 | 0.19% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$136,000.00 | 0.09% | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,750,577.00 | 1.17% | 0 |
| | TAYLOR COUNTY BANK | 1 | \$128,822.27 | 0.09% | 0 |
| | TECHE FEDERAL BANK | 1 | \$121,317.00 | 0.08% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$240,500.00 | 0.16% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$241,400.00 | 0.16% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$130,100.00 | 0.09% | 0 |
| | THE BANK OF MAINE | 1 | \$132,430.00 | 0.09% | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$148,368.77 | 0.1% | 0 |
| | THE COLUMBIA BANK | 1 | \$122,000.00 | 0.08% | 0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE 4 | 1 | \$110,000.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$140,000.00 | 0.09% | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$114,000.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$136,000.00 | 0.09% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$142,400.00 | 0.09% | 0 |
| | THE HARVARD STATE BANK | 1 | \$114,500.00 | 0.08% | 0 |
| | THE LENDING COMPANY, INC | 3 | \$344,000.00 | 0.23% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$114,200.00 | 0.08% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$137,100.00 | 0.09% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$644,530.00 | 0.43% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,280.00 | 0.08% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$144,000.00 | 0.1% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$137,100.00 | 0.09% | 0 |
| | TJC MORTGAGE, INC | 1 | \$116,000.00 | 0.08% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$127,500.00 | 0.08% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$133,250.00 | 0.09% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$144,000.00 | 0.1% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,000.00 | 0.09% | 0 |
| | TRUSTONE FINANCIAL | 2 | \$245,150.00 | 0.16% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$404,400.00 | 0.27% | 0 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,519.04 | 0.08% | 0 |
| | UNITED BANK & TRUST | 1 | \$125,323.17 | 0.08% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$137,750.00 | 0.09% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$112,679.73 | 0.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$3,665,040.00 | 2.44% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$227,000.00 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$242,919.00 | 0.16% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$394,850.00 | 0.26% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$252,000.00 | 0.17% | 0 |
| | USE FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.08% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$385,800.00 | 0.26% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$238,800.00 | 0.16% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$133,550.00 | 0.09% | 0 |
| | VISIONBANK OF IOWA | 1 | \$121,500.00 | 0.08% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$145,500.00 | 0.1% | 0 |
| | VYSTAR CREDIT UNION | 6 | \$741,300.00 | 0.49% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$810,475.00 | 0.54% | 0 |
| | WALLIS STATE BANK | 1 | \$120,000.00 | 0.08% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$123,500.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$524,270.00 | 0.35% | 0 |
| | WAYLAND STATE BANK | 1 | \$119,920.00 | 0.08% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$141,100.00 | 0.09% | 0 |
| | WEST GATE BANK | 1 | \$137,128.00 | 0.09% | 0 |
| | WEST MILTON STATE BANK | 1 | \$120,000.00 | 0.08% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$120,468.58 | 0.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$126,500.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$132,600.00 | 0.09% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$112,000.00 | 0.07% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$263,000.00 | 0.18% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$259,574.00 | 0.17% | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$613,803.00 | 0.41% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$119,314.00 | 0.08% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$146,719.09 | 0.01% | 0 |
| Total | | 1,176 | \$150,222,011.56 | 100% | 0 |
| | | | | | |
| 31417GW85 | 360 MORTGAGE GROUP, LLC | 1 | \$129,090.00 | 0.16% | 0 |
| | 3RD FED BANK | 1 | \$126,650.00 | 0.16% | 0 |

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| A+ FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.14% | 0 |
| AAC CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 |
| ACADEMY MORTGAGE CORPORATION | 11 | \$1,484,770.00 | 1.86% | 0 |
| ACCESS CAPITAL FUNDING, LLC | 2 | \$274,850.00 | 0.35% | 0 |
| ACCUNET MORTGAGE LLC | 1 | \$147,400.00 | 0.19% | 0 |
| ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP | 1 | \$127,000.00 | 0.16% | 0 |
| AFFILIATED BANK | 2 | \$252,565.00 | 0.32% | 0 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$254,715.00 | 0.32% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$239,100.00 | 0.3% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$138,728.74 | 0.17% | 0 |
| ALLIANT BANK | 1 | \$124,800.00 | 0.16% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$140,950.00 | 0.18% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.14% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$282,750.00 | 0.35% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$259,000.00 | 0.33% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$253,000.00 | 0.32% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$146,775.00 | 0.18% | 0 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$120,729.72 | 0.15% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,391.78 | 0.18% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,400.00 | 0.18% | 0 |
| AMERIPRO FUNDING, INC | 2 | \$264,700.00 | 0.33% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$231,200.00 | 0.29% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$656,185.00 | 0.82% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$142,050.00 | 0.18% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,041,600.00 | 1.31% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,200.00 | 0.15% | 0 |
| AUBURN SAVINGS BANK, FSB | 1 | \$134,980.67 | 0.17% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$112,000.00 | 0.14% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 |
| BANCORPSOUTH BANK | 9 | \$1,230,910.00 | 1.55% | 0 |
| BANK OF ENGLAND | 3 | \$374,700.00 | 0.47% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$116,000.00 | 0.15% | 0 |
| BANK OF THE CASCADES | 1 | \$144,100.00 | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$975,150.00 | 1.22% | 0 |
| BANKERS TRUST COMPANY | 1 | \$123,250.00 | 0.15% | 0 |
| BANNER BANK | 1 | \$115,000.00 | 0.14% | 0 |
| BELL STATE BANK & TRUST | 2 | \$255,650.00 | 0.32% | 0 |
| BLACKHAWK BANK | 1 | \$111,200.00 | 0.14% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$549,650.00 | 0.69% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$148,750.00 | 0.19% | 0 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$393,403.00 | 0.49% | 0 |
| | BUSEY BANK | 1 | \$110,500.00 | 0.14% | 0 |
| | CAPITOL CREDIT UNION | 1 | \$146,250.00 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$123,750.00 | 0.16% | 0 |
| | CASHCALL, INC | 4 | \$540,800.00 | 0.68% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$729,305.00 | 0.92% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$123,500.00 | 0.16% | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$266,450.00 | 0.33% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$117,600.00 | 0.15% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$128,000.00 | 0.16% | 0 |
| | CENTREBANK | 1 | \$110,000.00 | 0.14% | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$143,000.00 | 0.18% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$352,880.00 | 0.44% | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$147,000.00 | 0.18% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$140,640.00 | 0.18% | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$128,200.00 | 0.16% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,136,925.00 | 1.43% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,400.00 | 0.14% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$605,586.00 | 0.76% | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$129,217.52 | 0.16% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$342,526.94 | 0.43% | 0 |
| | COBALT MORTGAGE, INC | 12 | \$1,523,320.00 | 1.91% | 0 |
| | COBALT MORTGAGE,INC | 1 | \$147,600.00 | 0.19% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$465,803.86 | 0.58% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,550.00 | 0.18% | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$144,272.00 | 0.18% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,040.00 | 0.15% | 0 |
| | COMMUNITY STATE BANK | 1 | \$132,086.55 | 0.17% | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$120,537.00 | 0.15% | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$246,000.00 | 0.31% | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$782,671.00 | 0.98% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$122,250.00 | 0.15% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$115,425.00 | 0.14% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$124,000.00 | 0.16% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,500.00 | 0.18% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$133,500.00 | 0.17% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$128,250.00 | 0.16% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$651,685.15 | 0.82% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$126,100.00 | 0.16% | 0 |

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| | DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$243,500.00 | 0.31% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,750.00 | 0.17% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$111,000.00 | 0.14% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$377,463.00 | 0.47% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$393,100.00 | 0.49% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.16% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$435,280.00 | 0.55% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$137,625.53 | 0.17% | 0 |
| | EVOLVE FEDERAL CREDIT UNION | 1 | \$147,791.47 | 0.19% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$496,600.00 | 0.62% | 0 |
| | FAA CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$129,000.00 | 0.16% | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPNAY | 1 | \$148,000.00 | 0.19% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$113,700.00 | 0.14% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$366,220.00 | 0.46% | 0 |
| | FIDELITY BANK | 1 | \$119,000.00 | 0.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$522,018.00 | 0.66% | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$144,500.00 | 0.18% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$278,150.00 | 0.35% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$111,847.27 | 0.14% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$497,550.00 | 0.62% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$761,350.00 | 0.96% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$120,521.00 | 0.15% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$140,000.00 | 0.18% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$491,466.00 | 0.62% | 0 |
| | FIRST FEDERAL BANK | 1 | \$110,000.00 | 0.14% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,200.00 | 0.18% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$134,829.00 | 0.17% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,200.00 | 0.14% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$370,300.00 | 0.46% | 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$110,483.00 | 0.14% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$119,920.00 | 0.15% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$232,500.00 | 0.29% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$122,850.00 | 0.15% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$512,800.00 | 0.64% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,150.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK BERLIN | 2 | \$237,000.00 | 0.3% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,500.00 | 0.18% | 0 |

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| FIRST NATIONAL BANK OF TRENTON | 1 | \$124,500.00 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A | 10 | \$1,223,704.00 | 1.54% | 0 |
| FIRST SOUTHERN BANK | 1 | \$124,000.00 | 0.16% | 0 |
| FIRST SOUTHERN STATE BANK | 1 | \$142,400.00 | 0.18% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.15% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$258,300.00 | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$369,133.00 | 0.46% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$531,500.00 | 0.67% | 0 |
| FIRSTAR BANK | 1 | \$129,375.00 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$364,682.00 | 0.46% | 0 |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.16% | 0 |
| FLORA BANK & TRUST | 1 | \$144,000.00 | 0.18% | 0 |
| FNB BANK | 1 | \$130,000.00 | 0.16% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$115,400.00 | 0.14% | 0 |
| FORUM CREDIT UNION | 1 | \$116,324.53 | 0.15% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$142,294.68 | 0.18% | 0 |
| FREMONT BANK | 10 | \$1,282,708.01 | 1.61% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$112,800.00 | 0.14% | 0 |
| FULTON BANK, N.A | 1 | \$147,700.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$375,525.00 | 0.47% | 0 |
| GMFS LLC | 3 | \$354,900.00 | 0.45% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1 | \$110,293.63 | 0.14% | 0 |
| GRAND BANK NA | 3 | \$389,250.00 | 0.49% | 0 |
| GREAT WESTERN BANK | 2 | \$284,020.00 | 0.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,057,700.00 | 1.33% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 |
| GUARANTY BOND BANK, N.A | 1 | \$121,600.00 | 0.15% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$134,750.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$360,925.00 | 0.45% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$372,949.00 | 0.47% | 0 |
| HANTZ BANK | 1 | \$125,000.00 | 0.16% | 0 |
| HEARTLAND BANK | 3 | \$374,691.67 | 0.47% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$135,200.00 | 0.17% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$112,400.00 | 0.14% | 0 |
| HORIZON BANK, N.A | 1 | \$116,375.00 | 0.15% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$134,981.95 | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$122,297.26 | 0.15% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$136,377.32 | 0.17% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$280,050.00 | 0.35% | 0 |
| IMORTGAGE.COM, INC | 1 | \$145,000.00 | 0.18% | 0 |

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| INDEPENDENT BANK | 1 | \$132,800.00 | 0.17% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$123,405.00 | 0.15% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$148,600.00 | 0.19% | 0 |
| LANDMARK CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$417,885.18 | 0.52% | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$109,837.95 | 0.14% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$523,196.69 | 0.66% | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$244,006.00 | 0.31% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$134,000.00 | 0.17% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$236,582.73 | 0.3% | 0 |
| LINN AREA CREDIT UNION | 1 | \$119,300.00 | 0.15% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$118,500.00 | 0.15% | 0 |
| MACON BANK, INC | 1 | \$129,000.00 | 0.16% | 0 |
| MANN MORTGAGE, LLC | 1 | \$145,000.00 | 0.18% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.18% | 0 |
| MAVERICK FUNDING CORP | 2 | \$271,900.00 | 0.34% | 0 |
| MEGASTAE FINANCIAL CORP | 1 | \$130,000.00 | 0.16% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$279,000.00 | 0.35% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$123,800.00 | 0.16% | 0 |
| MERIDIAN BANK | 1 | \$112,100.00 | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.15% | 0 |
| METCALF BANK | 1 | \$123,405.00 | 0.15% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$117,300.00 | 0.15% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$111,500.00 | 0.14% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.16% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$119,200.00 | 0.15% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$123,405.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$259,200.00 | 0.33% | 0 |
| MISSOURI CREDIT UNION | 1 | \$123,990.00 | 0.16% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$121,000.00 | 0.15% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$144,800.00 | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,800.00 | 0.19% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$132,618.16 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$398,000.00 | 0.5% | 0 |

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| NATIONSTARMORTGAGE | 1 | \$117,600.00 | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,800.00 | 0.17% | 0 |
| NETWORK FUNDING, L.P | 2 | \$290,151.00 | 0.36% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.17% | 0 |
| NODAWAY VALLEY BANK | 1 | \$148,410.00 | 0.19% | 0 |
| NORTHVIEW BANK | 1 | \$132,000.00 | 0.17% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$137,000.00 | 0.17% | 0 |
| OMNIAMERICAN BANK | 1 | \$142,000.00 | 0.18% | 0 |
| ON Q FINANCIAL, INC | 1 | \$115,000.00 | 0.14% | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.18% | 0 |
| ONE CREDIT UNION | 1 | \$113,668.17 | 0.14% | 0 |
| ONE WASHINGTON FINANCIAL | 2 | \$224,500.00 | 0.28% | 0 |
| OPES ADVISORS, INC | 1 | \$147,582.00 | 0.19% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.19% | 0 |
| PALM LENDING, LLC | 1 | \$123,200.00 | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$267,850.00 | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,500.00 | 0.18% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$123,750.00 | 0.16% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$238,500.00 | 0.3% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,825.28 | 0.16% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$226,100.00 | 0.28% | 0 |
| PEOPLES STATE BANK | 1 | \$112,500.00 | 0.14% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 |
| PINNACLE BANK OF SC | 1 | \$147,958.00 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$376,065.00 | 0.47% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$389,450.00 | 0.49% | 0 |
| PLAINS COMMERCE BANK | 1 | \$135,400.00 | 0.17% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$121,500.00 | 0.15% | 0 |
| PMAC LENDING SERVICES, INC | 5 | \$677,000.00 | 0.85% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.18% | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$147,000.00 | 0.18% | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.16% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$137,655.00 | 0.17% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$140,161.00 | 0.18% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$130,400.00 | 0.16% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$126,420.00 | 0.16% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$139,000.00 | 0.17% | 0 |

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| | RABOBANK, N.A | 1 | \$146,250.00 | 0.18% | 0 |
| | RANLIFE, INC | 1 | \$126,900.00 | 0.16% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,166,050.00 | 1.46% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$113,000.00 | 0.14% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,100.00 | 0.17% | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$438,750.00 | 0.55% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$378,600.00 | 0.48% | 0 |
| | ROYAL CREDIT UNION | 1 | \$133,950.22 | 0.17% | 0 |
| | SALAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$143,000.00 | 0.18% | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.15% | 0 |
| | SCHWERTNER STATE BANK | 1 | \$122,826.69 | 0.15% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$258,750.00 | 0.32% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$269,000.00 | 0.34% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$119,000.00 | 0.15% | 0 |
| | SHORE MORTGAGE | 1 | \$133,327.00 | 0.17% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,209,452.00 | 2.77% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.18% | 0 |
| | SIOUXLAND NATIONAL BANK | 1 | \$140,000.00 | 0.18% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$145,500.00 | 0.18% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$128,700.00 | 0.16% | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$240,300.00 | 0.3% | 0 |
| | SPOKANE CITY CREDIT UNION | 1 | \$119,823.22 | 0.15% | 0 |
| | ST.MARY'S BANK | 1 | \$138,000.00 | 0.17% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$268,700.00 | 0.34% | 0 |
| | STATE BANK OF LINCOLN | 2 | \$252,500.00 | 0.32% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$128,420.73 | 0.16% | 0 |
| | STEARNS LENDING INC | 22 | \$2,874,459.00 | 3.61% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$474,081.04 | 0.6% | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$508,300.00 | 0.64% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$120,500.00 | 0.15% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$130,125.00 | 0.16% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$374,743.00 | 0.47% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.17% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$235,290.00 | 0.3% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$475,930.00 | 0.6% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$272,000.00 | 0.34% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$112,000.00 | 0.14% | 0 |
| | THE HOME LENDING GROUP | 1 | \$122,500.00 | 0.15% | 0 |

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| | THE HOME LENDING GROUP, LLC | 1 | \$117,000.00 | 0.15% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$122,800.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,420.00 | 0.15% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.16% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$245,300.00 | 0.31% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$126,000.00 | 0.16% | 0 |
| | TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.14% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$127,800.00 | 0.16% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$520,615.00 | 0.65% | 0 |
| | UNITED BANK & TRUST | 1 | \$132,050.00 | 0.17% | 0 |
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.16% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$118,650.00 | 0.15% | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$250,339.80 | 0.31% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,943,656.00 | 2.44% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$144,382.20 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$127,000.00 | 0.16% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.18% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.18% | 0 |
| | USE CREDIT UNION | 1 | \$138,400.00 | 0.17% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$118,000.00 | 0.15% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 0.15% | 0 |
| | VILLAGE MORTGAGE | 3 | \$401,323.00 | 0.5% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$243,250.00 | 0.31% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,750.00 | 0.34% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,300.00 | 0.14% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$112,500.00 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$254,544.00 | 0.32% | 0 |
| | WEBSTER BANK, N.A | 1 | \$142,500.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$124,800.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$271,088.00 | 0.34% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 2 | \$256,200.00 | 0.32% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,460.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$256,962.00 | 0.32% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 |
| Total | | 620 | \$79,658,831.31 | 100% | 0 |
| 31417GW93 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.18% | 0 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.18% | 0 |

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| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.18% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$164,900.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,305,785.00 | 1.55% | 0 |
| | ADVANTAGE BANK | 1 | \$170,000.00 | 0.2% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.18% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$654,250.00 | 0.78% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$159,500.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$341,600.00 | 0.4% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$314,000.00 | 0.37% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,000.00 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$488,674.00 | 0.58% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$485,441.00 | 0.58% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$792,467.79 | 0.94% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.18% | 0 |
| | AUBURNBANK | 1 | \$170,050.00 | 0.2% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$171,375.00 | 0.2% | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,333,150.00 | 1.58% | 0 |
| | BANK FORWARD | 1 | \$170,759.06 | 0.2% | 0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.18% | 0 |
| | BANK OF THE CASCADES | 1 | \$151,776.07 | 0.18% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 17 | \$2,696,632.63 | 3.2% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$151,100.00 | 0.18% | 0 |
| | BAXTER CREDIT UNION | 2 | \$318,244.00 | 0.38% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$997,970.16 | 1.18% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.18% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$153,750.00 | 0.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$474,000.00 | 0.56% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$172,700.00 | 0.2% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$155,900.00 | 0.18% | 0 |
| | CASHCALL, INC | 19 | \$3,079,200.00 | 3.65% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$818,512.00 | 0.97% | 0 |
| | CENTRUE BANK | 1 | \$156,500.00 | 0.19% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$343,200.00 | 0.41% | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$156,750.00 | 0.19% | 0 |
| | CHELSEA GROTON BANK | 1 | \$155,000.00 | 0.18% | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$150,000.00 | 0.18% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$172,000.00 | 0.2% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$170,000.00 | 0.2% | 0 |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 |
| | CITY NATIONAL BANK | 1 | \$158,787.54 | 0.19% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$166,000.00 | 0.2% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$343,000.00 | 0.41% | 0 |

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|--|--|---|--------------|-------|---|
| | COBALT MORTGAGE, INC | 3 | \$476,500.00 | 0.56% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$785,832.74 | 0.93% | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$486,100.00 | 0.58% | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$158,000.00 | 0.19% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.18% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$155,600.00 | 0.18% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$172,500.00 | 0.2% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$314,000.00 | 0.37% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$156,000.00 | 0.18% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$154,000.00 | 0.18% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,267.00 | 0.2% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,472.79 | 0.19% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$161,200.00 | 0.19% | 0 |
| | DEMOTTE STATE BANK | 1 | \$160,000.00 | 0.19% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$160,000.00 | 0.19% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.18% | 0 |
| | DFCU FINANCIAL | 2 | \$317,400.00 | 0.38% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$151,771.06 | 0.18% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$344,200.00 | 0.41% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$478,800.00 | 0.57% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$468,650.00 | 0.56% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,560.00 | 0.38% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$171,000.00 | 0.2% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$472,700.00 | 0.56% | 0 |
| | FARMERS STATE BANK | 2 | \$315,700.00 | 0.37% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$824,400.00 | 0.98% | 0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$170,000.00 | 0.2% | 0 |
| | FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION | 1 | \$169,600.00 | 0.2% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,746.97 | 0.2% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$165,750.00 | 0.2% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$816,508.00 | 0.97% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$314,350.00 | 0.37% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$478,550.00 | 0.57% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$151,900.00 | 0.18% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,920.00 | 0.18% | 0 |
| | FIRST FEDERAL BANK | 1 | \$174,400.00 | 0.21% | 0 |

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| FIRST FEDERAL BANK, FSB | 1 | \$165,300.00 | 0.2% | 0 |
| FIRST INTERSTATE BANK | 2 | \$329,027.00 | 0.39% | 0 |
| FIRST MIDWEST BANK | 1 | \$169,000.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$174,600.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$314,381.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$169,504.03 | 0.2% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,861.00 | 0.19% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$164,000.00 | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$316,318.68 | 0.38% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$165,753.76 | 0.2% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$956,845.00 | 1.13% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.2% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$480,500.00 | 0.57% | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$810,048.00 | 0.96% | 0 |
| FIRSTTRUST BANK | 1 | \$165,000.00 | 0.2% | 0 |
| FM LENDING SERVICES, LLC | 1 | \$155,191.00 | 0.18% | 0 |
| FNB BANK, N.A | 2 | \$339,500.00 | 0.4% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$154,125.00 | 0.18% | 0 |
| FREMONT BANK | 5 | \$811,800.00 | 0.96% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$152,000.00 | 0.18% | 0 |
| FULTON BANK, N.A | 2 | \$324,353.00 | 0.38% | 0 |
| GESA CREDIT UNION | 1 | \$170,500.00 | 0.2% | 0 |
| GMFS LLC | 3 | \$487,350.00 | 0.58% | 0 |
| GOODFIELD STATE BANK | 1 | \$152,000.00 | 0.18% | 0 |
| GRAND BANK NA | 2 | \$330,500.00 | 0.39% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,294,300.00 | 1.53% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$151,200.00 | 0.18% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$628,675.00 | 0.75% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$995,826.00 | 1.18% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$170,700.00 | 0.2% | 0 |
| HOME FEDERAL BANK | 1 | \$154,000.00 | 0.18% | 0 |
| HOME LOANS TODAY | 1 | \$153,900.00 | 0.18% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$340,757.18 | 0.4% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$150,000.00 | 0.18% | 0 |
| IMORTGAGE.COM, INC | 4 | \$644,100.00 | 0.76% | 0 |
| INDEPENDENT BANK | 2 | \$316,000.00 | 0.37% | 0 |
| INTERBANK | 1 | \$165,000.00 | 0.2% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.2% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$168,200.00 | 0.2% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$316,250.00 | 0.37% | 0 |
| KENT BANK | 1 | \$170,800.00 | 0.2% | 0 |

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| L&N FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$158,500.00 | 0.19% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.39% | 0 |
| LANDMARK CREDIT UNION | 3 | \$474,801.90 | 0.56% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$153,821.00 | 0.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$150,500.00 | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$329,300.00 | 0.39% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$165,300.00 | 0.2% | 0 |
| MACON BANK, INC | 1 | \$157,600.00 | 0.19% | 0 |
| MAGNA BANK | 2 | \$330,655.00 | 0.39% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$151,050.00 | 0.18% | 0 |
| MAVERICK FUNDING CORP | 2 | \$335,550.00 | 0.4% | 0 |
| MCT CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 |
| MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$170,653.22 | 0.2% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$164,000.00 | 0.19% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$155,000.00 | 0.18% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$170,000.00 | 0.2% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$346,000.00 | 0.41% | 0 |
| MID AMERICA MORTGAGE | 1 | \$172,000.00 | 0.2% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$163,500.00 | 0.19% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.18% | 0 |
| MIDWESTONE BANK | 2 | \$317,500.00 | 0.38% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$343,590.56 | 0.41% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$170,550.00 | 0.2% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$172,929.27 | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$169,500.00 | 0.2% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$172,650.00 | 0.2% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$159,961.85 | 0.19% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.00 | 0.19% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$156,750.00 | 0.19% | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$150,000.00 | 0.18% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$165,900.00 | 0.2% | 0 |
| NATIONSTARMORTGAGE | 1 | \$166,000.00 | 0.2% | 0 |
| NATIONWIDE BANK | 1 | \$170,000.00 | 0.2% | 0 |
| NETWORK FUNDING, L.P | 4 | \$653,000.00 | 0.77% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$160,500.00 | 0.19% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$331,100.00 | 0.39% | 0 |

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| | NOLA LENDING GROUP LLC | 1 | \$162,183.00 | 0.19% | 0 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$149,134.43 | 0.18% | 0 |
| | NORTH VALLEY BANK | 1 | \$154,900.00 | 0.18% | 0 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 0.19% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.18% | 0 |
| | OMNIAMERICAN BANK | 1 | \$164,000.00 | 0.19% | 0 |
| | OPES ADVISORS, INC | 1 | \$159,750.00 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$173,368.79 | 0.21% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$166,900.00 | 0.2% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$335,000.00 | 0.4% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$172,800.00 | 0.2% | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$499,500.00 | 0.59% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$160,000.00 | 0.19% | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$156,500.00 | 0.19% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$625,300.00 | 0.74% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$810,200.00 | 0.96% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$332,450.00 | 0.39% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$168,000.00 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$332,600.00 | 0.39% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$325,500.00 | 0.39% | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$986,500.00 | 1.17% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.18% | 0 |
| | PROGRESSIVE BANK | 1 | \$164,000.00 | 0.19% | 0 |
| | R P FUNDING, INC | 1 | \$151,822.00 | 0.18% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$172,000.00 | 0.2% | 0 |
| | RCB BANK | 1 | \$150,500.00 | 0.18% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$983,750.00 | 1.17% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$170,000.00 | 0.2% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 |
| | RENASANT BANK | 3 | \$500,750.00 | 0.59% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.19% | 0 |
| | RIVER CITIES BANK | 1 | \$150,829.00 | 0.18% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$155,560.00 | 0.18% | 0 |
| | ROYAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 |
| | RUSHMORE | 1 | \$161,900.00 | 0.19% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$343,405.00 | 0.41% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$620,600.00 | 0.74% | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.19% | 0 |
| | | 1 | \$163,200.00 | 0.19% | 0 |

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| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.19% | 0 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$167,400.00 | 0.2% | 0 | |
| SECURITY FIRST BANK | 1 | \$158,650.00 | 0.19% | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.2% | 0 | |
| SECURITY STATE BANK | 1 | \$161,000.00 | 0.19% | 0 | |
| SECURITY STATE BANK & TRUST | 1 | \$172,000.00 | 0.2% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$647,148.00 | 0.77% | 0 | |
| SHAREPOINT CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | |
| SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.18% | 0 | |
| SHORE MORTGAGE | 1 | \$171,890.00 | 0.2% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,611,450.00 | 1.91% | 0 | |
| SOLARITY CREDIT UNION | 1 | \$155,685.00 | 0.18% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,950.00 | 0.2% | 0 | |
| SOVEREIGN BANK, N.A | 4 | \$654,500.00 | 0.78% | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$329,500.00 | 0.39% | 0 | |
| ST.MARY'S BANK | 1 | \$157,250.00 | 0.19% | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$168,000.00 | 0.2% | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$167,000.00 | 0.2% | 0 | |
| STATE BANK OF LINCOLN | 1 | \$160,900.00 | 0.19% | 0 | |
| STEARNS LENDING INC | 19 | \$3,093,380.00 | 3.67% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$486,662.23 | 0.58% | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$339,600.00 | 0.4% | 0 | |
| SUMMIT CREDIT UNION | 2 | \$306,850.00 | 0.36% | 0 | |
| SUMMIT FUNDING, INC | 2 | \$320,000.00 | 0.38% | 0 | |
| SWBC MORTGAGE CORPORATION | 15 | \$2,412,790.00 | 2.86% | 0 | |
| TEXAS BANK | 1 | \$162,350.00 | 0.19% | 0 | |
| THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$155,000.00 | 0.18% | 0 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$174,500.00 | 0.21% | 0 | |
| THE NECEDAH BANK | 1 | \$158,400.00 | 0.19% | 0 | |
| THE PARK BANK | 1 | \$156,480.00 | 0.19% | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$154,973.00 | 0.18% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$153,000.00 | 0.18% | 0 | |
| TRISTAR BANK | 1 | \$170,000.00 | 0.2% | 0 | |
| TRUSTONE | 1 | \$150,253.00 | 0.18% | 0 | |
| TRUSTONE FINANCIAL | 2 | \$320,200.00 | 0.38% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$326,750.00 | 0.39% | 0 | |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.2% | 0 | |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,776,489.00 | 2.11% | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$155,090.00 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$161,666.72 | 0.19% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$324,660.00 | 0.38% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,900.00 | 0.18% | 0 |
| | USE CREDIT UNION | 1 | \$174,700.00 | 0.21% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$173,000.00 | 0.21% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$334,000.00 | 0.4% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$481,850.00 | 0.57% | 0 |
| | VISIONBANK OF IOWA | 1 | \$160,050.00 | 0.19% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$643,100.00 | 0.76% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$322,800.00 | 0.38% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.2% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$174,500.00 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,500.00 | 0.23% | 0 |
| Total | | 521 | \$84,350,900.43 | 100% | 0 |
| | | | | | |
| 31417GWA0 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$143,425.26 | 1.08% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$415,833.00 | 3.14% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | \$1,281,761.24 | 9.69% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$124,489.00 | 0.94% | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$488,208.00 | 3.69% | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$129,996.75 | 0.98% | 0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$49,789.79 | 0.38% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$98,775.49 | 0.75% | 0 |
| | FIRST BANK | 1 | \$67,258.00 | 0.51% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,367.00 | 0.9% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,412.15 | 0.65% | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,329,515.00 | 10.05% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$82,478.00 | 0.62% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,117.00 | 0.93% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$800,446.13 | 6.05% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$73,583.43 | 0.56% | 0 |
| | FIRSTMERIT BANK, N.A | 4 | \$352,397.95 | 2.66% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$231,423.00 | 1.75% | 0 |
| | HORIZON BANK NA | 2 | \$172,112.00 | 1.3% | 0 |
| | HORIZON BANK, N A | 1 | \$112,244.00 | 0.85% | 0 |
| | HORIZON BANK, N.A | 1 | \$127,675.00 | 0.97% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$410,121.74 | 3.1% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$166,111.29 | 1.26% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,098.00 | 1.83% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$207,691.00 | 1.57% | 0 |
| | LEGENCE BANK | 2 | \$250,811.99 | 1.9% | 0 |
| | LIBERTY BANK & TRUST | 3 | \$396,478.00 | 3% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$134,640.00 | 1.02% | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$303,111.00 | 2.29% | 0 |
| | MOUND CITY BANK | 1 | \$80,580.00 | 0.61% | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,740.00 | 0.67% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$306,450.00 | 2.32% | 0 |
| | NORTHWESTERN MORTGAGE CO | 10 | \$1,161,634.00 | 8.78% | 0 |
| | RANLIFE, INC | 1 | \$88,369.00 | 0.67% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 6 | \$992,940.30 | 7.51% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$450,036.65 | 3.4% | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$329,590.00 | 2.49% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$248,711.00 | 1.88% | 0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 2 | \$184,251.15 | 1.39% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$183,735.00 | 1.39% | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$214,387.00 | 1.62% | 0 |
| | UNITED BANK & TRUST | 2 | \$227,895.00 | 1.72% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,301.64 | 1.13% | 0 |
| Total | | 98 | \$13,223,990.95 | 100% | 0 |
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| 31417GWB8 | ACACIA FEDERAL SAVINGS BANK | 2 | \$936,100.00 | 0.47% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,965,395.77 | 1.98% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,920,342.16 | 0.96% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$261,205.99 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$619,000.00 | 0.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$531,000.00 | 0.27% | 0 |
| | ANCHORBANK, FSB | 2 | \$355,150.00 | 0.18% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$230,000.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$381,990.00 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,589,560.00 | 0.79% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,154,650.00 | 0.58% | 0 |
| | BANCORPSOUTH BANK | 2 | \$492,000.00 | 0.25% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$220,175.16 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$408,389.95 | 0.2% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 |
| | BANKNEWPORT | 1 | \$213,600.00 | 0.11% | 0 |
| | BANNER BANK | 1 | \$180,000.00 | 0.09% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$220,000.00 | 0.11% | 0 |

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| | BERKSHIRE BANK | 1 | \$185,000.00 | 0.09% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,189,986.86 | 1.09% | 0 |
| | BONDCORP REALTY SERVICES, INC CORR | 1 | \$178,000.00 | 0.09% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$287,200.00 | 0.14% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,718,925.00 | 2.36% | 0 |
| | BROKER SOLUTIONS, INC | 2 | \$526,450.00 | 0.26% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,000.00 | 0.12% | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.1% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$206,000.00 | 0.1% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$254,500.00 | 0.13% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$943,825.00 | 0.47% | 0 |
| | CASHCALL, INC | 35 | \$10,515,500.00 | 5.25% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$939,200.00 | 0.47% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$180,364.00 | 0.09% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$215,974.22 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$278,000.00 | 0.14% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$391,000.00 | 0.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,661,750.00 | 1.33% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$470,500.00 | 0.23% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$208,000.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,356,574.36 | 1.18% | 0 |
| | COBALT MORTGAE,INC | 1 | \$238,700.00 | 0.12% | 0 |
| | COBALT MORTGAGE, INC | 16 | \$5,125,335.69 | 2.56% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$614,054.68 | 0.31% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$241,401.68 | 0.12% | 0 |
| | COMMERCE MORTGAGE | 3 | \$905,999.00 | 0.45% | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$273,000.00 | 0.14% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$180,500.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,408,825.00 | 0.7% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,250.00 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION | 1 | \$488,263.48 | 0.24% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 0.19% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.11% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.24% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$434,769.25 | 0.22% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$940,200.00 | 0.47% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$540,684.42 | 0.27% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$320,000.00 | 0.16% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$306,850.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,091,450.00 | 0.54% | 0 |

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| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$252,000.00 | 0.13% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$1,062,450.00 | 0.53% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$177,650.00 | 0.09% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$603,920.00 | 0.3% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$177,255.61 | 0.09% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$591,196.00 | 0.3% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,569,500.00 | 0.78% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$417,000.00 | 0.21% | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$189,050.00 | 0.09% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$250,000.00 | 0.12% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,246,949.95 | 1.62% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$259,960.00 | 0.13% | 0 |
| | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$224,100.00 | 0.11% | 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$257,703.00 | 0.13% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$249,850.00 | 0.12% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$245,900.00 | 0.12% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,734,554.00 | 1.37% | 0 |
| | FIRST CENTURY BANK | 1 | \$284,000.00 | 0.14% | 0 |
| | FIRST CHOICE BANK | 2 | \$448,000.00 | 0.22% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$497,600.00 | 0.25% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$278,930.88 | 0.14% | 0 |
| | FIRST CITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$224,000.00 | 0.11% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$216,723.00 | 0.11% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$577,750.00 | 0.29% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.21% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$912,355.00 | 0.46% | 0 |
| | FIRST MIDWEST BANK | 2 | \$489,700.00 | 0.24% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$307,000.00 | 0.15% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$181,167.00 | 0.09% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$459,512.00 | 0.23% | 0 |
| | FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$184,032.42 | 0.09% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,000.00 | 0.13% | 0 |

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| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$501,800.00 | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$452,636.11 | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$642,700.00 | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$907,100.00 | 0.45% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$466,692.74 | 0.23% | 0 |
| FREEDOM OF MARYLAND FEDERAL CREDIT UNION | 1 | \$255,614.42 | 0.13% | 0 |
| FREMONT BANK | 13 | \$4,321,136.47 | 2.16% | 0 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 |
| GEORGETOWN BANK | 1 | \$199,500.00 | 0.1% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 |
| GMFS LLC | 2 | \$550,868.00 | 0.28% | 0 |
| GOTMORTGAGE.COM | 1 | \$277,800.00 | 0.14% | 0 |
| GRAND BANK, NA | 1 | \$178,000.00 | 0.09% | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$274,086.55 | 0.14% | 0 |
| GREAT WESTERN BANK | 1 | \$208,000.00 | 0.1% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$304,000.00 | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,602,350.00 | 1.8% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$544,500.00 | 0.27% | 0 |
| GUARANTY FEDERAL | 1 | \$299,000.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$764,895.00 | 0.38% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,371,562.00 | 0.68% | 0 |
| HEARTLAND BANK | 1 | \$248,000.00 | 0.12% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$283,410.00 | 0.14% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$227,000.00 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$212,800.00 | 0.11% | 0 |
| HORIZON BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$249,873.08 | 0.12% | 0 |
| IMORTGAGE.COM, INC | 6 | \$1,738,560.00 | 0.87% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$197,600.00 | 0.1% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,086,381.90 | 0.54% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,900.00 | 0.1% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,556,050.00 | 1.28% | 0 |
| LANDMARK CREDIT UNION | 1 | \$239,299.59 | 0.12% | 0 |
| LEADER BANK, N.A | 3 | \$1,181,000.00 | 0.59% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$322,300.00 | 0.16% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,948,885.03 | 0.97% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$376,000.00 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$640,100.00 | 0.32% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$195,495.00 | 0.1% | 0 |
| MAGNA BANK | 1 | \$213,400.00 | 0.11% | 0 |

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| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$242,720.00 | 0.12% | 0 |
| MAIN STREET BANK | 1 | \$406,000.00 | 0.2% | 0 |
| MANN MORTGAGE, LLC | 1 | \$237,500.00 | 0.12% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP | 3 | \$657,267.74 | 0.33% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,132,150.00 | 0.57% | 0 |
| MERIDIAN BANK | 3 | \$740,000.00 | 0.37% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.09% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$261,900.00 | 0.13% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$187,223.78 | 0.09% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$303,000.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$387,921.46 | 0.19% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$739,311.13 | 0.37% | 0 |
| MOUNT VERNON BANK | 1 | \$200,000.00 | 0.1% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$176,442.91 | 0.09% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$702,400.00 | 0.35% | 0 |
| NATIONAL BANK OF COMMERCE | 3 | \$772,279.26 | 0.39% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,300.00 | 0.12% | 0 |
| NCB, FSB | 2 | \$684,000.00 | 0.34% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$226,000.00 | 0.11% | 0 |
| NETWORK FUNDING, L.P | 2 | \$534,837.00 | 0.27% | 0 |
| NOLA LENDING GROUP LLC | 1 | \$290,205.25 | 0.14% | 0 |
| NUMERICA CREDIT UNION | 1 | \$243,275.00 | 0.12% | 0 |
| O A MORTGAGE SERVICES | 2 | \$667,000.00 | 0.33% | 0 |
| ON Q FINANCIAL, INC | 2 | \$471,000.00 | 0.24% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$221,000.00 | 0.11% | 0 |
| OPES ADVISORS, INC | 2 | \$707,000.00 | 0.35% | 0 |
| PACIFIC BAY LENDING GROUP | 3 | \$760,000.00 | 0.38% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$1,760,579.80 | 0.88% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,378,000.00 | 0.69% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.25% | 0 |
| PANHANDLE STATE BANK | 1 | \$175,750.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$233,500.00 | 0.12% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$962,432.49 | 0.48% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$179,000.00 | 0.09% | 0 |
| PEOPLES BANK | 1 | \$254,059.56 | 0.13% | 0 |

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| | PEOPLES BANK & TRUST CO | 1 | \$212,000.00 | 0.11% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$521,905.00 | 0.26% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$212,655.00 | 0.11% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,182,930.99 | 1.59% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,844,403.00 | 0.92% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$450,600.00 | 0.22% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$276,923.00 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$533,650.00 | 0.27% | 0 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,658,360.00 | 1.33% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$829,400.00 | 0.41% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$206,106.35 | 0.1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,710.82 | 0.1% | 0 |
| | PROGRESSIVE BANK | 1 | \$204,000.00 | 0.1% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$577,000.00 | 0.29% | 0 |
| | PSECU | 1 | \$212,100.00 | 0.11% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$193,314.79 | 0.1% | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$425,400.00 | 0.21% | 0 |
| | RANLIFE, INC | 1 | \$218,250.00 | 0.11% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,204,700.00 | 1.1% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,863,440.50 | 0.93% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$314,424.00 | 0.16% | 0 |
| | RED RIVER BANK | 2 | \$427,656.60 | 0.21% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$268,000.00 | 0.13% | 0 |
| | RENASANT BANK | 2 | \$496,000.00 | 0.25% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$406,500.00 | 0.2% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$175,000.00 | 0.09% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.15% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$270,000.00 | 0.13% | 0 |
| | ROYAL CREDIT UNION | 1 | \$251,900.00 | 0.13% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$378,400.00 | 0.19% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$407,385.49 | 0.2% | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$199,200.00 | 0.1% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,414,550.00 | 1.7% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$270,591.84 | 0.14% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$249,600.00 | 0.12% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$256,000.00 | 0.13% | 0 |

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|--|--|----|----------------|-------|---|
| | SECURITY STATE BANK | 2 | \$389,300.00 | 0.19% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,000.00 | 0.12% | 0 |
| | SHEA MORTGAGE INC | 4 | \$1,261,299.00 | 0.63% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$387,219.71 | 0.19% | 0 |
| | SHORE MORTGAGE | 1 | \$247,500.00 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$7,291,558.70 | 3.64% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$292,000.00 | 0.15% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$630,700.00 | 0.31% | 0 |
| | SOVEREIGN BANK, N.A | 4 | \$1,043,000.00 | 0.52% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.14% | 0 |
| | STANDARD BANK & TRUST COMPANY | 3 | \$731,505.00 | 0.37% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,535.00 | 0.14% | 0 |
| | STEARNS LENDING INC | 30 | \$8,216,540.00 | 4.1% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$3,102,113.93 | 1.55% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION | 1 | \$235,000.00 | 0.12% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$321,000.00 | 0.16% | 0 |
| | SUGAR RIVER BANK | 1 | \$284,210.00 | 0.14% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$1,055,295.50 | 0.53% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,280.00 | 0.13% | 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,813,211.08 | 1.9% | 0 |
| | T. J. FINANCIAL, INC | 2 | \$549,000.00 | 0.27% | 0 |
| | TALMER BANK AND TRUST | 1 | \$182,400.00 | 0.09% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$239,638.52 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$176,000.00 | 0.09% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 |
| | THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$205,300.00 | 0.1% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$267,605.18 | 0.13% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$220,000.00 | 0.11% | 0 |
| | THE PARK BANK | 2 | \$491,775.00 | 0.25% | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$351,500.00 | 0.18% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$251,230.00 | 0.13% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$384,000.00 | 0.19% | 0 |
| | TRIAD BANK, N.A | 1 | \$396,800.00 | 0.2% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 |
| | TRUSTONE | 1 | \$241,000.00 | 0.12% | 0 |
| | TRUSTONE FINANCIAL | 2 | \$413,553.00 | 0.21% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$228,720.00 | 0.11% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$397,090.90 | 0.2% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$207,943.20 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,971,478.32 | 1.98% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.12% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$304,900.00 | 0.15% | 0 |
| | USE CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$241,180.00 | 0.12% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,420,674.34 | 0.71% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,000.00 | 0.2% | 0 |
| | VILLAGE MORTGAGE | 1 | \$195,200.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,613,950.00 | 1.8% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$426,487.00 | 0.21% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY | 1 | \$276,000.00 | 0.14% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$364,000.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,451,700.00 | 0.72% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,885.63 | 0.09% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$233,700.00 | 0.12% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$384,500.00 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,551.00 | 0.12% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$177,360.77 | 0.07% | 0 |
| Total | | 714 | \$200,312,049.96 | 100% | 0 |
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| 31417GWC6 | A+ FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.18% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$117,700.00 | 0.18% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$463,175.00 | 0.7% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION | 1 | \$124,145.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$230,829.09 | 0.35% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 |
| | ALLIANCE BANK | 2 | \$235,785.00 | 0.36% | 0 |
| | ALLIANT BANK | 1 | \$116,000.00 | 0.18% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$226,950.00 | 0.34% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$722,950.00 | 1.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$696,396.00 | 1.05% | 0 |
| | AMERICAN BANK | 2 | \$229,321.95 | 0.35% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$120,700.00 | 0.18% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,000.00 | 0.17% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$115,200.00 | 0.17% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,000.00 | 0.18% | 0 |
| | ANCHORBANK, FSB | 6 | \$711,900.00 | 1.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$354,100.00 | 0.53% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,117,400.00 | 3.2% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$117,217.00 | 0.18% | 0 |
| | BADGER BANK | 1 | \$114,000.00 | 0.17% | 0 |
| | BANCORPSOUTH BANK | 1 | \$123,000.00 | 0.19% | 0 |
| | BANK FIRST NATIONAL | 1 | \$121,125.00 | 0.18% | 0 |
| | BANK MUTUAL | 1 | \$118,400.00 | 0.18% | 0 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.17% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$111,109.85 | 0.17% | 0 |
| | BANK OF THE CASCADES | 1 | \$111,827.55 | 0.17% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$231,669.02 | 0.35% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$123,750.00 | 0.19% | 0 |
| | BANNER BANK | 1 | \$122,250.00 | 0.18% | 0 |
| | BAXTER CREDIT UNION | 3 | \$350,950.00 | 0.53% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$468,240.00 | 0.71% | 0 |
| | BERKSHIRE BANK | 1 | \$120,000.00 | 0.18% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$242,700.00 | 0.37% | 0 |
| | BLACKHAWK BANK | 1 | \$112,319.05 | 0.17% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 0.17% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$341,078.71 | 0.51% | 0 |
| | BORDER STATE BANK | 1 | \$113,000.00 | 0.17% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,800.00 | 0.19% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$110,975.45 | 0.17% | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.18% | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$117,000.00 | 0.18% | 0 |
| | CARROLLTON BANK | 1 | \$123,000.00 | 0.19% | 0 |
| | CASHCALL, INC | 1 | \$124,000.00 | 0.19% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,700.00 | 0.18% | 0 |
| | CENTRAL STATE BANK | 1 | \$112,000.00 | 0.17% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,525.00 | 0.17% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$115,827.51 | 0.17% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.18% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$593,269.00 | 0.9% | 0 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.17% | 0 |
| | CITY CREDIT UNION | 1 | \$122,061.78 | 0.18% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$119,000.00 | 0.18% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$468,125.00 | 0.71% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.35% | 0 |

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| COBALT MORTGAGE, INC | 3 | \$351,250.00 | 0.53% | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$112,000.00 | 0.17% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$123,500.00 | 0.19% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$110,700.00 | 0.17% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$114,800.00 | 0.17% | 0 |
| COMMUNITY STATE BANK, N.A | 1 | \$118,500.00 | 0.18% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$112,500.00 | 0.17% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$116,450.00 | 0.18% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$116,103.00 | 0.18% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$116,885.00 | 0.18% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$115,900.00 | 0.17% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$111,000.00 | 0.17% | 0 |
| CU MORTGAGE DIRECT | 1 | \$118,340.00 | 0.18% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$121,100.00 | 0.18% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$116,000.00 | 0.18% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.17% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$573,581.57 | 0.87% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$116,000.00 | 0.18% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$465,400.00 | 0.7% | 0 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$113,824.48 | 0.17% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$236,125.00 | 0.36% | 0 |
| EVOLVE BANK & TRUST | 1 | \$118,500.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$111,200.00 | 0.17% | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$113,000.00 | 0.17% | 0 |
| FAA CREDIT UNION | 1 | \$119,040.00 | 0.18% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$114,637.49 | 0.17% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$110,009.86 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$704,250.00 | 1.06% | 0 |
| FARMINGTON BANK | 1 | \$114,822.94 | 0.17% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,634.35 | 0.17% | 0 |
| FBC MORTGAGE, LLC | 1 | \$120,300.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$462,903.00 | 0.7% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$120,752.00 | 0.18% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$110,000.00 | 0.17% | 0 |
| FIRST BANK | 1 | \$123,405.00 | 0.19% | 0 |

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|--|---|--------------|-------|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$118,800.00 | 0.18% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$121,623.75 | 0.18% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$234,505.00 | 0.35% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 5 | \$583,577.40 | 0.88% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$113,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$349,000.00 | 0.53% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,533.86 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$466,300.00 | 0.7% | 0 |
| FIRST COUNTY BANK | 1 | \$120,100.00 | 0.18% | 0 |
| FIRST FEDERAL BANK | 2 | \$224,570.00 | 0.34% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$117,600.00 | 0.18% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$121,041.00 | 0.18% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK | 2 | \$247,900.00 | 0.37% | 0 |
| FIRST MIDWEST BANK | 1 | \$119,130.92 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$111,600.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$233,907.00 | 0.35% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,995.00 | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$120,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,800.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$118,700.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$122,200.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$584,175.00 | 0.88% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$115,430.00 | 0.17% | 0 |
| FIRST REPUBLIC BANK | 1 | \$110,967.41 | 0.17% | 0 |
| FIRST SECURITY BANK | 1 | \$115,000.00 | 0.17% | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$355,408.15 | 0.54% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$122,400.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.37% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$464,000.00 | 0.7% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$114,000.00 | 0.17% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$471,626.37 | 0.71% | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$580,795.00 | 0.88% | 0 |
| FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$120,900.00 | 0.18% | 0 |
| FREMONT BANK | 3 | \$365,050.00 | 0.55% | 0 |
| FRONTIER SAVINGS BANK | 1 | \$110,200.00 | 0.17% | 0 |
| FULTON BANK, N.A | 1 | \$122,310.00 | 0.18% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,100.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$115,489.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,520.00 | 0.18% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 |

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|--|--|---|--------------|-------|---|
| | GOLDEN BELT BANK FSA | 2 | \$240,455.00 | 0.36% | 0 |
| | GOODFIELD STATE BANK | 1 | \$111,160.00 | 0.17% | 0 |
| | GRAND RIVER BANK | 1 | \$122,200.00 | 0.18% | 0 |
| | GREAT MIDWEST BANK | 2 | \$231,300.00 | 0.35% | 0 |
| | GREAT WESTERN BANK | 1 | \$116,000.00 | 0.18% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$239,500.00 | 0.36% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.19% | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.18% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$360,100.00 | 0.54% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$361,700.00 | 0.55% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$236,700.00 | 0.36% | 0 |
| | HARBORONE CREDIT UNION | 2 | \$237,500.00 | 0.36% | 0 |
| | HEARTLAND BANK | 1 | \$116,785.00 | 0.18% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,000.00 | 0.17% | 0 |
| | HOME FEDERAL BANK | 3 | \$357,600.00 | 0.54% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,430.00 | 0.17% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$114,100.00 | 0.17% | 0 |
| | HOME STATE BANK NA | 1 | \$110,000.00 | 0.17% | 0 |
| | HONOR CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 |
| | HORIZON BANK N A | 1 | \$120,280.00 | 0.18% | 0 |
| | HORIZON BANK NA | 1 | \$122,720.00 | 0.19% | 0 |
| | HORIZON BANK, N.A | 1 | \$113,600.00 | 0.17% | 0 |
| | HSBC BANK USA, N.A | 1 | \$124,850.00 | 0.19% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.18% | 0 |
| | ICON CREDIT UNION | 1 | \$120,280.00 | 0.18% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$361,400.00 | 0.55% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$224,400.00 | 0.34% | 0 |
| | ILLINI BANK | 1 | \$121,500.00 | 0.18% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$120,000.00 | 0.18% | 0 |
| | INDEPENDENT BANK | 1 | \$114,000.00 | 0.17% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.17% | 0 |
| | IOWA STATE BANK | 1 | \$112,000.00 | 0.17% | 0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$117,000.00 | 0.18% | 0 |
| | ISU CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| | IUKA STATE BANK | 1 | \$122,800.42 | 0.19% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$123,650.00 | 0.19% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$109,456.10 | 0.17% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$120,000.00 | 0.18% | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,648.57 | 0.18% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.18% | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$231,600.00 | 0.35% | 0 |

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| LAYTON STATE BANK | 1 | \$117,000.00 | 0.18% | 0 |
| LEADER BANK, N.A | 1 | \$110,400.00 | 0.17% | 0 |
| LEADER MORTGAGE CORP | 1 | \$122,850.00 | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$112,800.00 | 0.17% | 0 |
| LIBERTY BANK | 1 | \$112,326.78 | 0.17% | 0 |
| LIBERTY BANK & TRUST | 1 | \$120,000.00 | 0.18% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$244,007.85 | 0.37% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$245,900.00 | 0.37% | 0 |
| LIVINGSTON STATE BANK | 1 | \$114,054.06 | 0.17% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.18% | 0 |
| MACON BANK, INC | 1 | \$118,500.00 | 0.18% | 0 |
| MAINSTREET CREDIT UNION | 3 | \$357,916.00 | 0.54% | 0 |
| MARINE BANK | 1 | \$110,000.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$123,500.00 | 0.19% | 0 |
| MEMBERS FIRST COMMUNITY CREDIT UNION | 1 | \$120,938.51 | 0.18% | 0 |
| MERCANTILE BANK | 1 | \$122,000.00 | 0.18% | 0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$114,300.00 | 0.17% | 0 |
| MERCHANTS AND FARMERS BNAK | 1 | \$122,850.00 | 0.19% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$120,500.00 | 0.18% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$113,736.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$122,000.00 | 0.18% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.17% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$117,000.00 | 0.18% | 0 |
| MIDSOUTH BANK | 1 | \$118,800.00 | 0.18% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIA | 1 | \$116,000.00 | 0.18% | 0 |
| MIDWEST LOAN SERVICES, INC | 2 | \$233,500.00 | 0.35% | 0 |
| MISSOURI CREDIT UNION | 3 | \$346,150.00 | 0.52% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$241,600.00 | 0.36% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$111,750.00 | 0.17% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$118,340.00 | 0.18% | 0 |
| NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.17% | 0 |
| NORTH CENTRAL BANK | 1 | \$119,785.51 | 0.18% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$590,421.13 | 0.89% | 0 |
| NORTHWESTERN MORTGAGE CO | 3 | \$354,470.00 | 0.53% | 0 |
| NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| OCEANFIRST BANK | 1 | \$120,000.00 | 0.18% | 0 |
| OHIO HEALTHCARE FCU | 1 | \$113,800.00 | 0.17% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$351,600.00 | 0.53% | 0 |
| OLMSTED NATIONAL BANK | 1 | \$122,550.00 | 0.18% | 0 |
| OMNIAMERICAN BANK | 1 | \$116,000.00 | 0.18% | 0 |
| OOSTBURG STATE BANK | 1 | \$121,250.00 | 0.18% | 0 |
| ORIENTAL BANK | 2 | \$232,947.06 | 0.35% | 0 |

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| | ORNL FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.35% | 0 |
| | ORRSTOWN BANK | 1 | \$124,400.00 | 0.19% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 0.17% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,100.00 | 0.17% | 0 |
| | PARIS NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 |
| | PARK BANK | 1 | \$121,000.00 | 0.18% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$109,826.88 | 0.17% | 0 |
| | PATELCO CREDIT UNION | 2 | \$234,619.86 | 0.35% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 |
| | PENTAGON FEDERAL C. U | 8 | \$930,234.89 | 1.4% | 0 |
| | PEOPLES STATE BANK | 1 | \$113,000.00 | 0.17% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$348,000.00 | 0.53% | 0 |
| | PINNACLE BANK OF SC | 1 | \$124,000.00 | 0.19% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$346,642.00 | 0.52% | 0 |
| | PIONEER BANK | 1 | \$109,319.45 | 0.16% | 0 |
| | PIONEER CREDIT UNION | 1 | \$112,350.00 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$116,000.00 | 0.18% | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$361,900.00 | 0.55% | 0 |
| | POSTAL CREDIT UNION | 1 | \$110,100.00 | 0.17% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$226,350.00 | 0.34% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$224,000.00 | 0.34% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 |
| | PURDUE FEDERAL CU | 1 | \$113,900.00 | 0.17% | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$110,400.00 | 0.17% | 0 |
| | RANLIFE, INC | 1 | \$112,500.00 | 0.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$237,420.00 | 0.36% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$112,500.00 | 0.17% | 0 |
| | RED CANOE CREDIT UNION | 2 | \$226,622.45 | 0.34% | 0 |
| | RENASANT BANK | 3 | \$350,700.00 | 0.53% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$124,160.00 | 0.19% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.17% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$113,970.00 | 0.17% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$115,000.00 | 0.17% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$113,600.00 | 0.17% | 0 |
| | ROYAL BANK | 1 | \$120,000.00 | 0.18% | 0 |
| | ROYAL CREDIT UNION | 3 | \$352,800.00 | 0.53% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$122,200.00 | 0.18% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.18% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$121,500.00 | 0.18% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,500.00 | 0.17% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$123,540.00 | 0.19% | 0 |

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| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.36% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$475,116.81 | 0.72% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 0.19% | 0 |
| SOVEREIGN BANK, N.A | 4 | \$462,940.00 | 0.7% | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$121,409.64 | 0.18% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.18% | 0 |
| ST.MARY'S BANK | 1 | \$112,500.00 | 0.17% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.19% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$110,000.00 | 0.17% | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.18% | 0 |
| STATE BANK FINANCIAL | 1 | \$124,800.00 | 0.19% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$118,425.00 | 0.18% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$244,000.00 | 0.37% | 0 |
| STATE SAVINGS BANK | 1 | \$120,000.00 | 0.18% | 0 |
| STATE STREET BANK | 1 | \$118,000.00 | 0.18% | 0 |
| STEARNS LENDING INC | 7 | \$831,515.24 | 1.25% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$580,000.00 | 0.88% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$122,000.00 | 0.18% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.19% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$337,000.00 | 0.51% | 0 |
| SUMMIT CREDIT UNION | 4 | \$475,712.00 | 0.72% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$237,113.86 | 0.36% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$120,000.00 | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$460,610.00 | 0.7% | 0 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$124,000.00 | 0.19% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$115,000.00 | 0.17% | 0 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$110,000.00 | 0.17% | 0 |
| THE COLUMBIA BANK | 2 | \$238,000.00 | 0.36% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,475.00 | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$115,485.08 | 0.17% | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,000.00 | 0.17% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,910.00 | 0.18% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,200.00 | 0.17% | 0 |
| THE PEOPLES BANK | 1 | \$121,600.00 | 0.18% | 0 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$112,000.00 | 0.17% | 0 |

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| THE SEYMOUR BANK | 1 | \$110,000.00 | 0.17% | 0 |
| THINK MUTUAL BANK | 1 | \$114,000.00 | 0.17% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 |
| TOLEDO BEND TITLE COMPANY | 1 | \$110,000.00 | 0.17% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$119,300.00 | 0.18% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 |
| TRUSTONE | 2 | \$234,600.00 | 0.35% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$111,910.00 | 0.17% | 0 |
| UNION SAVINGS BANK | 1 | \$116,649.93 | 0.18% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,063,119.77 | 1.6% | 0 |
| UNITED BANK & TRUST | 2 | \$242,600.00 | 0.37% | 0 |
| UNITED BANK OF UNION | 1 | \$120,000.00 | 0.18% | 0 |
| UNITED COMMUNITY BANK | 1 | \$122,262.30 | 0.18% | 0 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$124,875.00 | 0.19% | 0 |
| UNITED VALLEY BANK | 1 | \$119,815.24 | 0.18% | 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$220,000.00 | 0.33% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$234,700.00 | 0.35% | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$122,906.27 | 0.19% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$229,500.00 | 0.35% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$238,450.00 | 0.36% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$237,180.00 | 0.36% | 0 |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 |
| VALLEY NATIONAL BANK | 2 | \$234,819.01 | 0.35% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.18% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$236,000.00 | 0.36% | 0 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 |
| VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$343,770.00 | 0.52% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.18% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$115,642.26 | 0.17% | 0 |
| WAUKESHA STATE BANK | 1 | \$118,200.00 | 0.18% | 0 |
| WEBSTER BANK, N.A | 1 | \$123,809.07 | 0.19% | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 |
| WESTCONSIN CREDIT UNION | 4 | \$465,600.00 | 0.7% | 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$244,000.00 | 0.37% | 0 |
| WOLF RIVER COMMUNITY BANK | 1 | \$117,520.00 | 0.18% | 0 |

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| | WORKERS' CREDIT UNION | 1 | \$122,500.00 | 0.18% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$112,700.00 | 0.17% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$113,321.37 | 0.17% | 0 |
| | Unavailable | 1 | \$118,350.00 | 0.04% | 0 |
| Total | | 565 | \$66,269,216.88 | 100% | 0 |
| 31417GWD4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$99,600.00 | 0.27% | 0 |
| | 3 RIVERS FEDERAL CU | 5 | \$494,937.36 | 1.34% | 0 |
| | ABBEVILLE BUILDING & LOAN | 6 | \$594,300.00 | 1.61% | 0 |
| | ABBEVILLE BUILDNG & LOAN | 1 | \$94,500.00 | 0.26% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$198,000.00 | 0.54% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$297,759.68 | 0.81% | 0 |
| | ALLIANCE BANK | 2 | \$201,603.33 | 0.55% | 0 |
| | ALLIANT BANK | 1 | \$86,950.00 | 0.24% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$556,450.00 | 1.51% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$772,409.09 | 2.1% | 0 |
| | AMERICAN BANK | 1 | \$90,000.00 | 0.24% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$274,000.00 | 0.74% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$280,200.00 | 0.76% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$195,000.00 | 0.53% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$90,000.00 | 0.24% | 0 |
| | ANCHORBANK, FSB | 10 | \$999,460.84 | 2.72% | 0 |
| | ARCOLA FIRST BANK | 1 | \$99,890.00 | 0.27% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$209,000.00 | 0.57% | 0 |
| | BADGER BANK | 1 | \$90,000.00 | 0.24% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$85,750.00 | 0.23% | 0 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.27% | 0 |
| | BANK OF HAWAII | 3 | \$304,000.00 | 0.83% | 0 |
| | BANK OF QUINCY | 1 | \$85,000.00 | 0.23% | 0 |
| | BANK OF SPRINGFIELD | 9 | \$866,311.06 | 2.35% | 0 |
| | BANK OF STANLY | 3 | \$294,300.00 | 0.8% | 0 |
| | BANK OF WASHINGTON | 1 | \$90,150.00 | 0.24% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | \$953,447.84 | 2.59% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.24% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.53% | 0 |
| | BLACKHAWK BANK | 3 | \$284,000.00 | 0.77% | 0 |
| | BLC COMMUNITY BANK | 2 | \$188,250.00 | 0.51% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$96,522.96 | 0.26% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$108,090.00 | 0.29% | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.27% | 0 |
| | CCITIZENS STATE BANK | 1 | \$97,500.00 | 0.26% | 0 |
| | CENTRAL BANK - STORM LAKE | 1 | \$89,474.73 | 0.24% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$185,000.00 | 0.5% | 0 |
| | CENTRAL ONE FCU | 1 | \$87,000.00 | 0.24% | 0 |

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| CENTRAL SAVINGS BANK | 3 | \$281,485.18 | 0.76% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 |
| CITIZENS BANK | 2 | \$199,800.00 | 0.54% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$105,916.91 | 0.29% | 0 |
| CITIZENS FIRST BANK | 1 | \$97,500.00 | 0.26% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$100,000.00 | 0.27% | 0 |
| CITIZENS STATE BANK | 3 | \$288,700.00 | 0.78% | 0 |
| CITY NATIONAL BANK | 2 | \$182,585.55 | 0.5% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$96,500.00 | 0.26% | 0 |
| COMMERCE STATE BANK | 1 | \$87,000.00 | 0.24% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$282,300.00 | 0.77% | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$181,000.00 | 0.49% | 0 |
| COMMUNITY STATE BANK | 1 | \$85,600.00 | 0.23% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$85,000.00 | 0.23% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$103,000.00 | 0.28% | 0 |
| CORTRUST MORTGAGE, INC | 4 | \$402,950.00 | 1.09% | 0 |
| COULEE BANK | 2 | \$198,800.00 | 0.54% | 0 |
| DENALI STATE BANK | 1 | \$109,000.00 | 0.3% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$379,513.74 | 1.03% | 0 |
| EQUISHARE CREDIT UNION | 1 | \$102,129.62 | 0.28% | 0 |
| ERIE FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.54% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$94,500.00 | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$100,000.00 | 0.27% | 0 |
| F & M COMMUNITY BANK, NA | 1 | \$91,200.00 | 0.25% | 0 |
| FARMERS AND MERCHANTS BANK-IN | 1 | \$98,000.00 | 0.27% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,000.00 | 0.28% | 0 |
| FIMI INC | 1 | \$99,446.06 | 0.27% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.28% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$184,310.56 | 0.5% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$95,779.52 | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$277,700.00 | 0.75% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$86,000.00 | 0.23% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$101,220.00 | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$103,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK | 1 | \$103,600.00 | 0.28% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$183,150.00 | 0.5% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$102,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,650.00 | 0.29% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$195,110.28 | 0.53% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,400.00 | 0.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.28% | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$105,000.00 | 0.29% | 0 |
| FIRST UNITED BANK | 1 | \$102,034.71 | 0.28% | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$195,500.00 | 0.53% | 0 |

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| | FRANSEN BANK & TRUST | 2 | \$195,500.00 | 0.53% | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$394,300.00 | 1.07% | 0 |
| | GCS CREDIT UNION | 1 | \$102,400.00 | 0.28% | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$88,399.92 | 0.24% | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$87,600.00 | 0.24% | 0 |
| | GRAND BANK NA | 1 | \$96,000.00 | 0.26% | 0 |
| | GREAT WESTERN BANK | 1 | \$104,000.00 | 0.28% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$460,635.08 | 1.25% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,000.00 | 0.28% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.28% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.27% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$99,500.00 | 0.27% | 0 |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.24% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.3% | 0 |
| | HORIZON BANK, N.A | 1 | \$97,600.00 | 0.27% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$384,000.00 | 1.04% | 0 |
| | ILLINI BANK | 2 | \$200,000.00 | 0.54% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,805.00 | 0.27% | 0 |
| | INTERCITY STATE BANK | 3 | \$298,200.00 | 0.81% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$95,000.00 | 0.26% | 0 |
| | IUKA STATE BANK | 1 | \$106,922.14 | 0.29% | 0 |
| | JACKSONVILLE SAVINGS BANK | 3 | \$285,000.00 | 0.77% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$94,650.00 | 0.26% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,000.00 | 0.24% | 0 |
| | LIBERTY BANK | 1 | \$99,546.06 | 0.27% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$97,500.00 | 0.26% | 0 |
| | LINN AREA CREDIT UNION | 2 | \$190,907.00 | 0.52% | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$90,400.00 | 0.25% | 0 |
| | MARINE BANK | 3 | \$304,758.30 | 0.83% | 0 |
| | MARINE BANK & TRUST | 1 | \$94,000.00 | 0.26% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$970,458.73 | 2.64% | 0 |
| | METRO CREDIT UNION | 1 | \$98,635.20 | 0.27% | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.24% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$202,800.00 | 0.55% | 0 |
| | MISSOURI CREDIT UNION | 7 | \$650,000.00 | 1.77% | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$99,500.00 | 0.27% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$93,000.00 | 0.25% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$173,500.00 | 0.47% | 0 |
| | MT MCKINLEY BANK | 1 | \$100,536.96 | 0.27% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$108,750.00 | 0.3% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,150.00 | 0.27% | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$99,546.06 | 0.27% | 0 |

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|--|---|---|--------------|-------|---|
| | NORTH CENTRAL BANK | 2 | \$207,396.21 | 0.56% | 0 |
| | OAK BANK | 2 | \$198,250.00 | 0.54% | 0 |
| | ORIENTAL BANK | 1 | \$108,600.00 | 0.3% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.26% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.27% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$181,274.07 | 0.49% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$99,495.95 | 0.27% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$194,300.00 | 0.53% | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$312,460.80 | 0.85% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$89,189.76 | 0.24% | 0 |
| | PURDUE FEDERAL CU | 1 | \$98,000.00 | 0.27% | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.23% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.3% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$87,500.00 | 0.24% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$195,248.00 | 0.53% | 0 |
| | ROYAL CREDIT UNION | 2 | \$208,527.90 | 0.57% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$91,000.00 | 0.25% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.24% | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$290,552.75 | 0.79% | 0 |
| | SECURITY SAVINGS BANK | 1 | \$85,000.00 | 0.23% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.3% | 0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$280,350.00 | 0.76% | 0 |
| | SOUTEAST NATIONAL BANK | 1 | \$102,000.00 | 0.28% | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$396,260.99 | 1.08% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$197,800.00 | 0.54% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$85,000.00 | 0.23% | 0 |
| | STATE BANK OF LINCOLN | 4 | \$380,800.00 | 1.03% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$194,900.00 | 0.53% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.27% | 0 |
| | STATE STREET BANK | 1 | \$93,300.00 | 0.25% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$87,200.00 | 0.24% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$189,000.00 | 0.51% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$475,500.00 | 1.29% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,325.21 | 1.04% | 0 |
| | SUTTON BANK | 1 | \$98,000.00 | 0.27% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$194,917.49 | 0.53% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,622.62 | 0.27% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$106,000.00 | 0.29% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$106,300.00 | 0.29% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,800.00 | 0.26% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,500.00 | 0.53% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.24% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,500.00 | 0.26% | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$108,950.00 | 0.3% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$107,100.00 | 0.29% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$105,000.00 | 0.29% | 0 |
| | THE PARK BANK | 1 | \$96,000.00 | 0.26% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$90,000.00 | 0.24% | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$98,789.99 | 0.27% | 0 |
| | THE POPLAR GROVE STATE BANK | 1 | \$99,000.00 | 0.27% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.24% | 0 |
| | THREE RIVERS FCU | 4 | \$374,344.05 | 1.02% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.3% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$190,500.00 | 0.52% | 0 |
| | UNION BANK OF BLAIR | 1 | \$100,400.00 | 0.27% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$951,728.31 | 2.59% | 0 |
| | UNITED BANK & TRUST | 2 | \$203,800.00 | 0.55% | 0 |
| | UNITED COMMUNITY BANK | 6 | \$608,449.43 | 1.65% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$93,000.00 | 0.25% | 0 |
| | UNITY BANK | 1 | \$103,500.00 | 0.28% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,000.00 | 0.28% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$89,237.00 | 0.24% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$106,000.00 | 0.29% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMEN | 1 | \$91,000.00 | 0.25% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$91,839.49 | 0.25% | 0 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$312,850.00 | 0.85% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$191,747.76 | 0.52% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$486,700.00 | 1.32% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$87,500.00 | 0.24% | 0 |
| | Unavailable | 1 | \$88,000.00 | 0.26% | 0 |
| Total | | 380 | \$36,808,397.25 | 100% | 0 |
| 31417GWE2 | 1ST MIDAMERICA CREDIT UNION | 3 | \$350,116.18 | 1.33% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$123,195.37 | 0.47% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$112,278.53 | 0.43% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$241,400.00 | 0.92% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$232,600.00 | 0.88% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 4 | \$486,399.19 | 1.84% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$703,800.00 | 2.67% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$578,624.00 | 2.19% | 0 |
| | AMERICAN BANK, N.A | 1 | \$120,000.00 | 0.46% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$235,690.00 | 0.89% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 3 | \$359,700.00 | 1.36% | 0 |

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| ANCHORBANK, FSB | 4 | \$486,500.00 | 1.84% | 0 |
| ARCOLA FIRST BANK | 1 | \$117,278.00 | 0.44% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$341,814.47 | 1.3% | 0 |
| BANK FIRST NATIONAL | 1 | \$112,500.00 | 0.43% | 0 |
| BANK OF DEERFIELD | 1 | \$117,500.00 | 0.45% | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$114,477.97 | 0.43% | 0 |
| BANK OF HAWAII | 1 | \$110,000.00 | 0.42% | 0 |
| BANK OF SPRINGFIELD | 2 | \$222,377.03 | 0.84% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$123,000.00 | 0.47% | 0 |
| BANK OF WESTON | 1 | \$112,000.00 | 0.42% | 0 |
| BANKERS TRUST COMPANY | 1 | \$123,000.00 | 0.47% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,600.00 | 0.47% | 0 |
| BANNER BANK | 1 | \$105,900.48 | 0.4% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$694,288.45 | 2.63% | 0 |
| BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.42% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.9% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.47% | 0 |
| BLACKHAWK BANK | 1 | \$123,500.00 | 0.47% | 0 |
| CABARRUS BANK & TRUST | 1 | \$120,000.00 | 0.46% | 0 |
| CENTRAL BANK-STORM LAKE | 1 | \$115,995.00 | 0.44% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.47% | 0 |
| CENTRAL ONE FCU | 1 | \$116,000.00 | 0.44% | 0 |
| CITIZENS BANK | 2 | \$240,000.00 | 0.91% | 0 |
| CITIZENS FIRST BANK | 1 | \$117,000.00 | 0.44% | 0 |
| CLEVELAND STATE BANK | 1 | \$115,000.00 | 0.44% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$122,421.00 | 0.46% | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$233,000.00 | 0.88% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.46% | 0 |
| COULEE BANK | 1 | \$115,800.00 | 0.44% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$117,500.00 | 0.45% | 0 |
| DIME BANK | 1 | \$116,000.00 | 0.44% | 0 |
| DORAL MORTGAGE LLC | 1 | \$123,420.19 | 0.47% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$467,000.00 | 1.77% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.9% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$112,800.00 | 0.43% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$120,000.00 | 0.46% | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.46% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$229,900.00 | 0.87% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$123,437.12 | 0.47% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.46% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$244,460.00 | 0.93% | 0 |

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| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$122,000.00 | 0.46% | 0 |
| FIRST FLIGHT FCU | 1 | \$112,000.00 | 0.42% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$118,357.71 | 0.45% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$115,000.00 | 0.44% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$353,350.00 | 1.34% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$120,000.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,000.00 | 0.44% | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$113,850.00 | 0.43% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$109,500.67 | 0.42% | 0 |
| FIRST REPUBLIC BANK | 1 | \$114,426.11 | 0.43% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$232,800.00 | 0.88% | 0 |
| FIRSTTRUST BANK | 1 | \$114,000.00 | 0.43% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$115,000.00 | 0.44% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$235,000.00 | 0.89% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$124,000.00 | 0.47% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,779.00 | 0.44% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$450,480.77 | 1.71% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$110,197.49 | 0.42% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.46% | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$358,020.00 | 1.36% | 0 |
| HONOR CREDIT UNION | 2 | \$239,000.00 | 0.91% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$120,196.02 | 0.46% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,750.00 | 0.42% | 0 |
| INTERCITY STATE BANK | 1 | \$110,685.00 | 0.42% | 0 |
| IOWA STATE BANK | 1 | \$113,000.00 | 0.43% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$112,000.00 | 0.42% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.42% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,800.00 | 0.44% | 0 |
| LIVERPOOL COMMUNITY BANK | 1 | \$110,000.00 | 0.42% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.47% | 0 |
| MARINE BANK | 2 | \$229,005.14 | 0.87% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.47% | 0 |
| MERCHANTS NATIONAL BANK | 2 | \$240,500.00 | 0.91% | 0 |
| METRO CREDIT UNION | 1 | \$121,321.29 | 0.46% | 0 |
| MIDWEST BANK | 2 | \$241,000.00 | 0.91% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 |
| MISSOURI CREDIT UNION | 3 | \$348,050.00 | 1.32% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$116,815.00 | 0.44% | 0 |
| MOUND CITY BANK | 1 | \$112,000.00 | 0.42% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$353,500.00 | 1.34% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$114,400.00 | 0.43% | 0 |

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| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.45% | 0 |
| | OOSTBURG STATE BANK | 1 | \$116,000.00 | 0.44% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.46% | 0 |
| | PALMYRA STATE BANK | 1 | \$124,000.00 | 0.47% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$558,187.50 | 2.12% | 0 |
| | PATELCO CREDIT UNION | 1 | \$122,000.00 | 0.46% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$114,472.77 | 0.43% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$122,000.00 | 0.46% | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$113,482.51 | 0.43% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$124,000.00 | 0.47% | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,000.00 | 0.42% | 0 |
| | PURDUE FEDERAL CU | 3 | \$352,500.00 | 1.34% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$239,209.35 | 0.91% | 0 |
| | RENASANT BANK | 1 | \$110,000.00 | 0.42% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$241,506.00 | 0.92% | 0 |
| | SECURITY NATIONAL BANK | 1 | \$124,600.00 | 0.47% | 0 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$111,491.59 | 0.42% | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$235,850.00 | 0.89% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,000.00 | 0.44% | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 |
| | SIU CREDIT UNION | 1 | \$122,000.00 | 0.46% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$233,922.36 | 0.89% | 0 |
| | SPRATT SAVINGS AND LOAN | 1 | \$122,000.00 | 0.46% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$114,000.00 | 0.43% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.46% | 0 |
| | STEARNS LENDING INC | 1 | \$123,000.00 | 0.47% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$108,469.07 | 0.41% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$236,125.00 | 0.9% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$124,500.00 | 0.47% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$349,496.90 | 1.33% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.92% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$117,076.63 | 0.44% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$113,700.00 | 0.43% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$114,000.00 | 0.43% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 0.46% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.46% | 0 |
| | THREE RIVERS FCU | 1 | \$118,909.35 | 0.45% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$122,000.00 | 0.46% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$118,400.00 | 0.45% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$463,702.28 | 1.76% | 0 |
| | UNITED BANK & TRUST | 1 | \$115,500.00 | 0.44% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$110,950.00 | 0.42% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.44% | 0 |

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| | UNITED WHOLESALE MORTGAGE | 2 | \$237,200.00 | 0.9% | 0 |
| | UNITY BANK | 1 | \$112,600.00 | 0.43% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$227,850.00 | 0.86% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,500.00 | 0.47% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$116,000.00 | 0.44% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$233,000.00 | 0.88% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$124,000.00 | 0.47% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.43% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$225,000.00 | 0.85% | 0 |
| | Unavailable | 1 | \$119,946.22 | 0.42% | 0 |
| Total | | 225 | \$26,373,304.71 | 100% | 0 |
| 31417GWF9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,000.00 | 0.53% | 0 |
| | 1ST UNITED BANK | 1 | \$41,800.00 | 0.38% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$62,400.00 | 0.56% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$97,000.00 | 0.87% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$132,000.00 | 1.19% | 0 |
| | AMERICAN BANK & TRUST OF TH CUMBERLANDS | 1 | \$69,000.00 | 0.62% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.69% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$66,075.00 | 0.6% | 0 |
| | ANCHORBANK, FSB | 4 | \$284,700.00 | 2.57% | 0 |
| | ARCOLA FIRST BANK | 1 | \$81,600.00 | 0.74% | 0 |
| | AUBURNBANK | 1 | \$40,000.00 | 0.36% | 0 |
| | BANCORPSOUTH BANK | 1 | \$61,000.00 | 0.55% | 0 |
| | BANK FIRST NATIONAL | 2 | \$67,000.00 | 0.6% | 0 |
| | BANK MUTUAL | 1 | \$83,000.00 | 0.75% | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 2 | \$139,000.00 | 1.25% | 0 |
| | BANK OF QUINCY | 1 | \$48,000.00 | 0.43% | 0 |
| | BANK OF SPRINGFIELD | 7 | \$412,078.00 | 3.72% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$60,000.00 | 0.54% | 0 |
| | BANK OF WESTON | 1 | \$50,000.00 | 0.45% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$146,570.00 | 1.32% | 0 |
| | BLC COMMUNITY BANK | 2 | \$120,000.00 | 1.08% | 0 |
| | BRIDGE COMMUNITY BANK | 1 | \$73,000.00 | 0.66% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.59% | 0 |
| | CENTRAL BANK | 1 | \$55,700.00 | 0.5% | 0 |
| | CITIZENS BANK | 1 | \$66,600.00 | 0.6% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.72% | 0 |
| | CITIZENS STATE BANK | 1 | \$69,600.00 | 0.63% | 0 |
| | COMMERCE STATE BANK | 1 | \$55,000.00 | 0.5% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$77,600.00 | 0.7% | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION | 1 | \$76,000.00 | 0.69% | 0 |
| | COULEE BANK | 1 | \$60,000.00 | 0.54% | 0 |

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|--|---|--------------|-------|---|
| COUNTY BANK | 1 | \$60,000.00 | 0.54% | 0 |
| CREDIT UNION WEST | 1 | \$70,000.00 | 0.63% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$82,700.00 | 0.75% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$304,600.00 | 2.75% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.63% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$81,500.00 | 0.73% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$75,000.00 | 0.68% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$63,837.31 | 0.58% | 0 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$72,982.25 | 0.66% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.66% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$110,000.00 | 0.99% | 0 |
| FIRST BANK & TRUST | 1 | \$63,000.00 | 0.57% | 0 |
| FIRST BANK RICHMOND, N.A | 1 | \$60,000.00 | 0.54% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$80,000.00 | 0.72% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.69% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$70,500.00 | 0.64% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,800.00 | 0.62% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 |
| FIRST NATIONAL BANK AND TRUST BANK | 1 | \$82,800.00 | 0.75% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$57,100.00 | 0.51% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$83,000.00 | 0.75% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$55,745.79 | 0.5% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$69,532.25 | 0.63% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$53,000.00 | 0.48% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$50,000.00 | 0.45% | 0 |
| FIRSTTRUST BANK | 1 | \$81,700.00 | 0.74% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.48% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$55,250.00 | 0.5% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$77,800.00 | 0.7% | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$142,017.31 | 1.28% | 0 |
| HOME FEDERAL BANK | 2 | \$126,400.00 | 1.14% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$109,900.00 | 0.99% | 0 |
| HOMETOWN BANK | 1 | \$80,500.00 | 0.73% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$30,000.00 | 0.27% | 0 |
| ILLINI BANK | 1 | \$83,447.58 | 0.75% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$72,000.00 | 0.65% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$93,600.00 | 0.84% | 0 |
| LAKE HURON CREDIT UNION | 1 | \$76,000.00 | 0.69% | 0 |
| LUANA SAVINGS BANK | 1 | \$72,166.11 | 0.65% | 0 |
| MAIN STREET BANK | 1 | \$84,000.00 | 0.76% | 0 |
| MARINE BANK | 3 | \$217,125.00 | 1.96% | 0 |
| | 1 | \$61,000.00 | 0.55% | 0 |

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| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | |
| MIDDLETON COMMUNITY BANK | 1 | \$74,000.00 | 0.67% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,600.00 | 0.52% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$37,600.00 | 0.34% | 0 |
| MIDWESTONE BANK | 1 | \$52,000.00 | 0.47% | 0 |
| MISSOURI CREDIT UNION | 5 | \$349,700.00 | 3.15% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$50,000.00 | 0.45% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$69,400.00 | 0.63% | 0 |
| NEW ERA BANK | 1 | \$80,000.00 | 0.72% | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$60,000.00 | 0.54% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,000.00 | 0.41% | 0 |
| OOSTBURG STATE BANK | 1 | \$57,520.00 | 0.52% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,700.00 | 0.66% | 0 |
| PEOPLES STATE BANK | 1 | \$65,000.00 | 0.59% | 0 |
| PIONEER CREDIT UNION | 1 | \$65,600.00 | 0.59% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$150,000.00 | 1.35% | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$257,311.65 | 2.32% | 0 |
| PRIOR LAKE STATE BANK | 1 | \$68,000.00 | 0.61% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,505.00 | 0.49% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$75,000.00 | 0.68% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$57,500.00 | 0.52% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$122,000.00 | 1.1% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.61% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$63,000.00 | 0.57% | 0 |
| SPC CREDIT UNION | 1 | \$68,000.00 | 0.61% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.27% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$49,600.00 | 0.45% | 0 |
| STATE BANK OF LINCOLN | 3 | \$204,950.00 | 1.85% | 0 |
| SUMMIT CREDIT UNION | 1 | \$67,275.00 | 0.61% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$130,200.00 | 1.17% | 0 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$59,000.00 | 0.53% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$62,000.00 | 0.56% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$57,000.00 | 0.51% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.73% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.69% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$71,200.00 | 0.64% | 0 |
| UNITED BANK & TRUST | 2 | \$106,000.00 | 0.96% | 0 |
| UNITED BANK OF UNION | 1 | \$80,000.00 | 0.72% | 0 |
| UNITED COMMUNITY BANK | 11 | \$587,785.44 | 5.3% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.72% | 0 |
| UNITY BANK | 1 | \$82,800.00 | 0.75% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$136,100.00 | 1.23% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$159,000.00 | 1.43% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.63% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$75,000.00 | 0.68% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$109,455.51 | 0.99% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.68% | 0 |
| | Unavailable | 1 | \$35,000.00 | 0.28% | 0 |
| Total | | 174 | \$11,090,429.20 | 100% | 0 |
| 31417GWG7 | 3RD FED BANK | 1 | \$97,000.00 | 0.18% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$200,500.00 | 0.36% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$88,000.00 | 0.16% | 0 |
| | ADVANTAGE BANK | 1 | \$108,000.00 | 0.2% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$203,900.00 | 0.37% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$390,663.18 | 0.71% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$183,300.00 | 0.33% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$190,350.00 | 0.34% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$200,595.00 | 0.36% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$600,339.00 | 1.09% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$99,000.00 | 0.18% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 0.18% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$91,200.00 | 0.16% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$570,140.85 | 1.03% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$89,250.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.17% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$391,067.25 | 0.71% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$188,380.00 | 0.34% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.17% | 0 |
| | ANCHORBANK, FSB | 3 | \$302,800.00 | 0.55% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$100,000.00 | 0.18% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,250.00 | 0.19% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$103,000.00 | 0.19% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,686,564.77 | 3.05% | 0 |
| | BANCFIRST | 2 | \$200,800.00 | 0.36% | 0 |
| | BANCORPSOUTH BANK | 6 | \$579,500.00 | 1.05% | 0 |
| | BANK FIRST NATIONAL | 1 | \$96,448.00 | 0.17% | 0 |
| | BANK IOWA | 1 | \$94,500.00 | 0.17% | 0 |
| | BANK MUTUAL | 2 | \$210,500.00 | 0.38% | 0 |
| | BANK OF ENGLAND | 1 | \$106,000.00 | 0.19% | 0 |
| | BANK OF GALESVILLE | 2 | \$177,000.00 | 0.32% | 0 |
| | BANK OF HAWAII | 1 | \$95,000.00 | 0.17% | 0 |
| | BANK OF HERRIN | 1 | \$92,000.00 | 0.17% | 0 |
| | BANK OF O'FALLON | 1 | \$98,000.00 | 0.18% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,083,560.17 | 1.96% | 0 |

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|---|----|----------------|-------|---|
| BANNER BANK | 1 | \$90,000.00 | 0.16% | 0 |
| BAXTER CREDIT UNION | 4 | \$394,516.48 | 0.71% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.2% | 0 |
| BELL STATE BANK & TRUST | 2 | \$188,000.00 | 0.34% | 0 |
| BELLCO CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 |
| BETTER BANKS | 1 | \$90,962.62 | 0.16% | 0 |
| BLACK HILLS COMMUNITY BANK N.A | 1 | \$88,803.06 | 0.16% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$108,650.00 | 0.2% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$95,000.00 | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$199,200.00 | 0.36% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,725.00 | 0.19% | 0 |
| BUSEY BANK | 2 | \$193,000.00 | 0.35% | 0 |
| CASHCALL, INC | 11 | \$1,110,700.00 | 2.01% | 0 |
| CENDERA FUNDING | 1 | \$98,078.00 | 0.18% | 0 |
| CENTRAL BANK - STORM LAKE | 1 | \$101,608.00 | 0.18% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,000.00 | 0.19% | 0 |
| CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$108,800.00 | 0.2% | 0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$109,500.00 | 0.2% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$203,500.00 | 0.37% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$105,000.00 | 0.19% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$99,563.81 | 0.18% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$109,250.00 | 0.2% | 0 |
| COBALT MORTGAGE, INC | 1 | \$95,000.00 | 0.17% | 0 |
| COLLINS STATE BANK | 1 | \$104,000.00 | 0.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$295,756.41 | 0.53% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$94,910.00 | 0.17% | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$105,000.00 | 0.19% | 0 |
| COMMUNITY BANK CORPORATION | 1 | \$100,500.00 | 0.18% | 0 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$406,272.12 | 0.73% | 0 |
| COMMUNITY STAR CREDIT UNION | 2 | \$209,000.00 | 0.38% | 0 |
| COMMUNITY TRUST BANK | 1 | \$89,165.00 | 0.16% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 |
| CORNERSTONE BANK | 1 | \$91,000.00 | 0.16% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$185,630.00 | 0.34% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$92,387.03 | 0.17% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$103,731.67 | 0.19% | 0 |
| CU MORTGAGE DIRECT | 2 | \$176,000.00 | 0.32% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$108,500.00 | 0.2% | 0 |

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| | CUSO MORTGAGE CORPORATION | 4 | \$390,500.00 | 0.71% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$107,400.00 | 0.19% | 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$100,000.00 | 0.18% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.17% | 0 |
| | DEWITT BANK & TRUST | 1 | \$91,700.00 | 0.17% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$305,500.00 | 0.55% | 0 |
| | DIME BANK | 1 | \$100,000.00 | 0.18% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$88,375.00 | 0.16% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$509,284.95 | 0.92% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$88,729.00 | 0.16% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$109,898.00 | 0.2% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$106,300.00 | 0.19% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$85,500.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$95,200.00 | 0.17% | 0 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$92,700.00 | 0.17% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$86,750.00 | 0.16% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$93,000.00 | 0.17% | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$198,568.00 | 0.36% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$93,675.00 | 0.17% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$92,300.00 | 0.17% | 0 |
| | FARMINGTON BANK | 1 | \$86,612.85 | 0.16% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.18% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,000.00 | 0.18% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$178,300.00 | 0.32% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$93,000.00 | 0.17% | 0 |
| | FIRST BANK & TRUST | 1 | \$105,100.00 | 0.19% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.19% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$92,873.33 | 0.17% | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$95,000.00 | 0.17% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,617.96 | 0.15% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$92,700.00 | 0.17% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$303,000.00 | 0.55% | 0 |
| | FIRST FEDERAL BANK | 1 | \$99,000.00 | 0.18% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$308,802.51 | 0.56% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$96,000.00 | 0.17% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,800.00 | 0.19% | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$207,000.00 | 0.37% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 0.15% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$282,680.00 | 0.51% | 0 |
| | FIRST NATIONAL BANK | 1 | \$107,150.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK OF HEREFORD | 1 | \$103,500.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$86,500.00 | 0.16% | 0 |

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|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A | 10 | \$1,002,475.00 | 1.81% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$87,750.00 | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$105,750.00 | 0.19% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$88,766.59 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$700,000.00 | 1.27% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$104,300.00 | 0.19% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$94,000.00 | 0.17% | 0 |
| FIRST WESTERN BANK & TRUST | 1 | \$95,000.00 | 0.17% | 0 |
| FIRSTMERIT BANK, N.A | 6 | \$574,200.00 | 1.04% | 0 |
| FIRSTTRUST BANK | 1 | \$102,000.00 | 0.18% | 0 |
| FLORIDA CREDIT UNION | 1 | \$105,400.00 | 0.19% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$106,150.00 | 0.19% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$91,470.22 | 0.17% | 0 |
| FORUM CREDIT UNION | 2 | \$198,111.02 | 0.36% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$85,000.00 | 0.15% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$106,400.00 | 0.19% | 0 |
| FREMONT BANK | 8 | \$816,216.19 | 1.48% | 0 |
| FULTON BANK, N.A | 1 | \$93,674.07 | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,900.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,900.00 | 0.18% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 |
| GMFS LLC | 1 | \$90,250.00 | 0.16% | 0 |
| GOLDEN BELT BANK FSA | 2 | \$179,500.00 | 0.32% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$97,200.00 | 0.18% | 0 |
| GREAT MIDWEST BANK | 2 | \$188,877.49 | 0.34% | 0 |
| GREAT WESTERN BANK | 2 | \$191,500.00 | 0.35% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$284,000.00 | 0.51% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$204,700.23 | 0.37% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.16% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$182,100.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$98,000.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$581,132.22 | 1.05% | 0 |
| HANTZ BANK | 1 | \$100,000.00 | 0.18% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$102,700.00 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$87,150.00 | 0.16% | 0 |
| HOME FEDERAL BANK | 3 | \$279,700.00 | 0.51% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$83,950.48 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$196,653.48 | 0.36% | 0 |
| HONOR CREDIT UNION | 3 | \$287,500.00 | 0.52% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.19% | 0 |
| HORIZON BANK, N.A | 1 | \$85,000.00 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$208,000.00 | 0.38% | 0 |

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|--|---|---|--------------|-------|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$500,400.00 | 0.9% | 0 |
| | INDEPENDENT BANK | 4 | \$388,600.00 | 0.7% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$85,000.00 | 0.15% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$105,050.00 | 0.19% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$108,000.00 | 0.2% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$98,000.00 | 0.18% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$105,000.00 | 0.19% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$91,100.00 | 0.16% | 0 |
| | KENT BANK | 1 | \$88,000.00 | 0.16% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.19% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$90,500.00 | 0.16% | 0 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$99,000.00 | 0.18% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.19% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$207,572.63 | 0.38% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$305,300.00 | 0.55% | 0 |
| | LIBERTY BANK | 2 | \$184,500.00 | 0.33% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$105,000.00 | 0.19% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$188,652.07 | 0.34% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$96,622.55 | 0.17% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| | LUANA SAVINGS BANK | 1 | \$109,600.00 | 0.2% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$108,000.00 | 0.2% | 0 |
| | MARINE BANK | 1 | \$94,378.39 | 0.17% | 0 |
| | MARINE CREDIT UNION | 1 | \$105,786.54 | 0.19% | 0 |
| | MARQUETTE BANK | 1 | \$96,000.00 | 0.17% | 0 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$108,768.67 | 0.2% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.18% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$183,000.00 | 0.33% | 0 |
| | METCALF BANK | 2 | \$183,950.00 | 0.33% | 0 |
| | METRO BANK | 1 | \$90,500.00 | 0.16% | 0 |
| | METRO CREDIT UNION | 2 | \$189,538.52 | 0.34% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$109,500.00 | 0.2% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,573.02 | 0.17% | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$85,826.94 | 0.16% | 0 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.16% | 0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$88,000.00 | 0.16% | 0 |
| | MIDWESTONE BANK | 2 | \$199,215.00 | 0.36% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,500.00 | 0.2% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$102,600.00 | 0.19% | 0 |

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| MORTGAGE CLEARING CORP | 1 | \$90,400.00 | 0.16% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$86,450.00 | 0.16% | 0 |
| NATIONWIDE BANK | 1 | \$101,300.00 | 0.18% | 0 |
| NORTHVIEW BANK | 1 | \$87,000.00 | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$199,550.00 | 0.36% | 0 |
| OCEANFIRST BANK | 1 | \$99,289.67 | 0.18% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$109,112.27 | 0.2% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$91,000.00 | 0.16% | 0 |
| OMNIAMERICAN BANK | 1 | \$104,000.00 | 0.19% | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$102,700.00 | 0.19% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$99,448.00 | 0.18% | 0 |
| ORIENTAL BANK | 1 | \$90,000.00 | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 |
| PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$88,000.00 | 0.16% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$96,000.00 | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.18% | 0 |
| PERRYTON NATIONAL BANK | 1 | \$103,500.00 | 0.19% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$85,500.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.35% | 0 |
| PIONEER BANK OF WISCONSIN | 1 | \$104,000.00 | 0.19% | 0 |
| PIONEER CREDIT UNION | 2 | \$182,000.00 | 0.33% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$89,607.43 | 0.16% | 0 |
| PLANTERS BANK, INC | 1 | \$107,863.01 | 0.2% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$90,000.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.18% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$92,800.00 | 0.17% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$269,700.00 | 0.49% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$204,157.29 | 0.37% | 0 |
| PREMIERBANK | 1 | \$106,000.00 | 0.19% | 0 |
| PRIMEBANK | 1 | \$96,000.00 | 0.17% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$209,500.00 | 0.38% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 |
| PROGRESSIVE BANK | 1 | \$86,616.69 | 0.16% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$103,000.00 | 0.19% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$104,250.00 | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$198,402.00 | 0.36% | 0 |
| RED RIVER BANK | 1 | \$107,820.86 | 0.19% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$646,542.91 | 1.17% | 0 |
| REDWOOD CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 |

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| RELIANCE STATE BANK | 1 | \$105,000.00 | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 |
| RIVER VALLEY BANK | 2 | \$180,000.00 | 0.33% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$87,500.00 | 0.16% | 0 |
| ROUNDBANK | 1 | \$109,500.00 | 0.2% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$91,300.00 | 0.17% | 0 |
| ROYAL CREDIT UNION | 5 | \$475,450.91 | 0.86% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$91,000.00 | 0.16% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$303,000.00 | 0.55% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$88,000.00 | 0.16% | 0 |
| SALAL CREDIT UNION | 1 | \$100,600.00 | 0.18% | 0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$103,500.00 | 0.19% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$90,000.00 | 0.16% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$187,554.99 | 0.34% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$296,292.46 | 0.54% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$204,688.65 | 0.37% | 0 |
| SOUND COMMUNITY BANK | 2 | \$207,000.00 | 0.37% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$106,000.00 | 0.19% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$102,500.00 | 0.19% | 0 |
| SOVEREIGN BANK, N.A | 8 | \$797,036.72 | 1.44% | 0 |
| SPIRE | 1 | \$105,500.00 | 0.19% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$102,800.00 | 0.19% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.2% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$85,000.00 | 0.15% | 0 |
| STATE BANK NORTHWEST | 1 | \$97,563.90 | 0.18% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$106,000.00 | 0.19% | 0 |
| STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.18% | 0 |
| STATE SAVINGS BANK | 1 | \$94,900.00 | 0.17% | 0 |
| STATE STREET BANK | 1 | \$90,200.00 | 0.16% | 0 |
| STEARNS LENDING INC | 5 | \$498,400.00 | 0.9% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$182,500.00 | 0.33% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$187,120.00 | 0.34% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$516,400.00 | 0.93% | 0 |
| T. J. FINANCIAL, INC | 1 | \$107,000.00 | 0.19% | 0 |
| TEAM ONE CREDIT UNION | 1 | \$87,700.00 | 0.16% | 0 |
| TEXAS BANK | 1 | \$85,000.00 | 0.15% | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$95,200.00 | 0.17% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$86,300.00 | 0.16% | 0 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$85,000.00 | 0.15% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$95,000.00 | 0.17% | 0 |
| THE FARMERS NATIONAL BANK | 1 | \$95,000.00 | 0.17% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,000.00 | 0.33% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$87,200.00 | 0.16% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$90,500.00 | 0.16% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$100,000.00 | 0.18% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$192,100.00 | 0.35% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$98,000.00 | 0.18% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,000.00 | 0.19% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,351.72 | 0.19% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$100,800.00 | 0.18% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,000.00 | 0.18% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$108,235.00 | 0.2% | 0 |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$89,190.05 | 0.16% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$2,465,589.66 | 4.46% | 0 |
| | UNITED BANK OF UNION | 1 | \$92,800.00 | 0.17% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$103,575.91 | 0.19% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$418,400.00 | 0.76% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.18% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$611,993.39 | 1.11% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,900.00 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,400.00 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$196,500.00 | 0.36% | 0 |
| | WEBSTER BANK, N.A | 1 | \$104,000.00 | 0.19% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| | WEST GATE BANK | 1 | \$103,000.00 | 0.19% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.16% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$101,800.00 | 0.18% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$91,000.00 | 0.16% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$93,342.58 | 0.17% | 0 |
| | YORK TRADITIONS BANK | 1 | \$105,200.00 | 0.19% | 0 |
| | Unavailable | 4 | \$388,915.77 | 0.68% | 0 |
| Total | | 566 | \$55,299,907.18 | 100% | 0 |
| 31417GWH5 | 1STBANCORP MORTGAGE | 1 | \$119,600.00 | 0.13% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$116,400.00 | 0.12% | 0 |
| | 3RD FED BANK | 2 | \$227,000.00 | 0.24% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$707,088.00 | 0.74% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$245,500.00 | 0.26% | 0 |

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| | ADVANTAGE COMMUNITY BANK | 1 | \$109,263.54 | 0.11% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.12% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$226,400.00 | 0.24% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$588,269.60 | 0.62% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$229,275.16 | 0.24% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$247,300.00 | 0.26% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$229,755.00 | 0.24% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$833,561.00 | 0.87% | 0 |
| | AMERICAN BANK | 1 | \$112,622.10 | 0.12% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$115,099.84 | 0.12% | 0 |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.13% | 0 |
| | AMERICAN FEDERAL BANK | 3 | \$361,650.00 | 0.38% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$355,500.00 | 0.37% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$469,054.28 | 0.49% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.00 | 0.13% | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$118,600.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.13% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$355,400.00 | 0.37% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$124,800.00 | 0.13% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$221,506.55 | 0.23% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.13% | 0 |
| | ANCHORBANK, FSB | 3 | \$351,500.00 | 0.37% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.13% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$236,474.14 | 0.25% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$2,564,656.59 | 2.68% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$235,000.00 | 0.25% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.12% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$117,120.00 | 0.12% | 0 |
| | AVIDIA BANK | 1 | \$121,500.00 | 0.13% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$118,825.00 | 0.12% | 0 |
| | BANCFIRST | 2 | \$241,500.00 | 0.25% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$110,000.00 | 0.12% | 0 |
| | BANCORPSOUTH BANK | 6 | \$702,500.00 | 0.73% | 0 |
| | BANK FIRST NATIONAL | 2 | \$235,500.00 | 0.25% | 0 |
| | BANK FORWARD | 2 | \$224,000.00 | 0.23% | 0 |
| | BANK MUTUAL | 5 | \$587,300.00 | 0.61% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$116,000.00 | 0.12% | 0 |
| | BANK OF DEERFIELD | 1 | \$115,000.00 | 0.12% | 0 |
| | BANK OF GALESVILLE | 1 | \$122,400.00 | 0.13% | 0 |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.12% | 0 |
| | | 10 | \$1,183,330.08 | 1.24% | 0 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | |
| | BANK OF WASHINGTON | 1 | \$124,235.00 | 0.13% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$110,000.00 | 0.12% | 0 |
| | BANNER BANK | 2 | \$232,200.00 | 0.24% | 0 |
| | BAXTER CREDIT UNION | 5 | \$570,200.00 | 0.6% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 |
| | BELLCO CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 |
| | BERKSHIRE BANK | 1 | \$118,000.00 | 0.12% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,275.01 | 0.12% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$570,949.89 | 0.6% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.12% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,300.00 | 0.25% | 0 |
| | BUSEY BANK | 1 | \$110,000.00 | 0.12% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$117,725.00 | 0.12% | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$123,717.78 | 0.13% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$224,000.00 | 0.23% | 0 |
| | CARROLLTON BANK | 1 | \$124,000.00 | 0.13% | 0 |
| | CASHCALL, INC | 17 | \$1,984,800.00 | 2.08% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,000.00 | 0.12% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.13% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.13% | 0 |
| | CENTRAL TRUST BANK | 1 | \$110,758.69 | 0.12% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$110,000.00 | 0.12% | 0 |
| | CHEMICAL BANK | 1 | \$111,047.49 | 0.12% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$118,000.00 | 0.12% | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$119,132.38 | 0.12% | 0 |
| | CITIZENS FIRST BANK | 1 | \$110,400.00 | 0.12% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$356,500.00 | 0.37% | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$122,500.00 | 0.13% | 0 |
| | CITIZENS STATE BANK | 1 | \$114,000.00 | 0.12% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$225,779.64 | 0.24% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$455,500.00 | 0.48% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.13% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$121,500.00 | 0.13% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$244,800.00 | 0.26% | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$225,056.33 | 0.24% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,000.00 | 0.13% | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$115,745.36 | 0.12% | 0 |

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| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$115,000.00 | 0.12% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$228,500.00 | 0.24% | 0 |
| COMMUNITYONE BANK, N.A | 2 | \$232,000.00 | 0.24% | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$230,000.00 | 0.24% | 0 |
| CONSUMERS CREDIT UNION | 3 | \$346,100.00 | 0.36% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$234,000.00 | 0.24% | 0 |
| CORNERSTONE MORTGAGE, INC | 4 | \$463,500.00 | 0.48% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$119,000.00 | 0.12% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$111,053.60 | 0.12% | 0 |
| CU CHANNELS, LLC | 1 | \$116,300.00 | 0.12% | 0 |
| CU COMMUNITY, LLC | 1 | \$124,400.00 | 0.13% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$113,676.87 | 0.12% | 0 |
| CU MORTGAGE DIRECT | 2 | \$228,000.00 | 0.24% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.12% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$121,457.10 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$568,200.00 | 0.59% | 0 |
| DEWITT BANK & TRUST | 1 | \$117,900.00 | 0.12% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$110,958.96 | 0.12% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$228,499.95 | 0.24% | 0 |
| DUPAGE CREDIT UNION | 1 | \$111,450.00 | 0.12% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,500.00 | 0.12% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.12% | 0 |
| EMPIRE BANK | 1 | \$112,600.00 | 0.12% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$465,950.00 | 0.49% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$246,323.00 | 0.26% | 0 |
| ENVISION CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$113,925.00 | 0.12% | 0 |
| EQUISHARE CREDIT UNION | 1 | \$112,497.15 | 0.12% | 0 |
| EQUITY RESOURCES, INC | 1 | \$119,400.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$341,585.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,100.00 | 0.12% | 0 |
| EVOLVE BANK & TRUST | 2 | \$243,350.00 | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$114,400.00 | 0.12% | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 |
| FAA CREDIT UNION | 1 | \$116,800.00 | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,034,800.00 | 1.08% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$120,000.00 | 0.13% | 0 |
| FARMERS STATE BANK | 1 | \$114,000.00 | 0.12% | 0 |
| FARMINGTON BANK | 1 | \$117,000.00 | 0.12% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$110,472.62 | 0.12% | 0 |
| FIDELITY BANK | 1 | \$113,000.00 | 0.12% | 0 |

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|---|----|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$118,000.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,050.00 | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,406.49 | 0.12% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$117,000.00 | 0.12% | 0 |
| FIRST BANK & TRUST | 1 | \$120,000.00 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,000.00 | 0.12% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$118,000.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$236,094.32 | 0.25% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$116,450.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$115,000.00 | 0.12% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$119,000.00 | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$365,900.00 | 0.38% | 0 |
| FIRST COUNTY BANK | 2 | \$228,000.00 | 0.24% | 0 |
| FIRST FEDERAL BANK | 1 | \$118,750.00 | 0.12% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,500.00 | 0.37% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$112,650.00 | 0.12% | 0 |
| FIRST FIDELITY BANK | 1 | \$117,300.00 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.13% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$118,750.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$118,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,748.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$476,678.00 | 0.5% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$112,296.07 | 0.12% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,500.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A | 23 | \$2,669,150.00 | 2.79% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$123,750.00 | 0.13% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.12% | 0 |
| FIRST SECURITY BANK | 1 | \$111,307.28 | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.12% | 0 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$123,000.00 | 0.13% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$112,000.00 | 0.12% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$224,424.77 | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$809,131.91 | 0.85% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$227,892.00 | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.12% | 0 |

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| FIRSTAR BANK N.A | 1 | \$110,000.00 | 0.12% | 0 |
| FIRSTMERIT BANK, N.A | 13 | \$1,515,319.00 | 1.58% | 0 |
| FIRSTTRUST BANK | 1 | \$124,000.00 | 0.13% | 0 |
| FORUM CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$245,083.00 | 0.26% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$230,400.00 | 0.24% | 0 |
| FREMONT BANK | 16 | \$1,877,323.48 | 1.96% | 0 |
| FRONTIER BANK | 1 | \$112,500.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$123,200.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$230,164.00 | 0.24% | 0 |
| GATEWAY STATE BANK | 1 | \$120,000.00 | 0.13% | 0 |
| GESA CREDIT UNION | 1 | \$115,592.88 | 0.12% | 0 |
| GMFS LLC | 2 | \$228,500.00 | 0.24% | 0 |
| GRAND BANK | 1 | \$116,800.00 | 0.12% | 0 |
| GREAT MIDWEST BANK | 2 | \$235,457.10 | 0.25% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,400.00 | 0.25% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$493,300.00 | 0.52% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$456,953.67 | 0.48% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.12% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$577,950.00 | 0.6% | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$1,372,890.13 | 1.44% | 0 |
| HEARTLAND BANK | 1 | \$111,000.00 | 0.12% | 0 |
| HERITAGE VALLEY FCU | 1 | \$120,000.00 | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,000.00 | 0.12% | 0 |
| HOME FEDERAL BANK | 1 | \$110,794.00 | 0.12% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$113,195.00 | 0.12% | 0 |
| HOME LOANS TODAY | 1 | \$120,000.00 | 0.13% | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$119,426.57 | 0.12% | 0 |
| HOME STATE BANK, N.A | 1 | \$121,400.00 | 0.13% | 0 |
| HOMETOWN BANK | 2 | \$233,400.00 | 0.24% | 0 |
| HOMEWISER, INC | 1 | \$124,650.00 | 0.13% | 0 |
| HONOR CREDIT UNION | 2 | \$222,250.00 | 0.23% | 0 |
| HSBC BANK USA, N.A | 2 | \$233,500.00 | 0.24% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$236,479.34 | 0.25% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$120,350.00 | 0.13% | 0 |
| IAB FINANCIAL BANK | 2 | \$227,700.00 | 0.24% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$116,678.46 | 0.12% | 0 |
| ICON CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,600.00 | 0.12% | 0 |
| IDEAL HOME LOANS LLC | 1 | \$119,471.30 | 0.12% | 0 |

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|--|--|---|--------------|-------|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$222,200.00 | 0.23% | 0 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 |
| | INDEPENDENCE STATE BANK | 1 | \$111,500.00 | 0.12% | 0 |
| | INDEPENDENT BANK | 1 | \$124,600.00 | 0.13% | 0 |
| | INERBANK | 1 | \$120,000.00 | 0.13% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$117,000.00 | 0.12% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,700.00 | 0.12% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$119,425.00 | 0.12% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$119,200.00 | 0.12% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$118,000.00 | 0.12% | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$118,456.64 | 0.12% | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,239.08 | 0.13% | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$464,000.00 | 0.49% | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.12% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$705,395.05 | 0.74% | 0 |
| | LEADER BANK, N.A | 1 | \$115,000.00 | 0.12% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.12% | 0 |
| | LES BOIS CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | LIBERTY BANK | 1 | \$119,460.65 | 0.12% | 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$118,000.00 | 0.12% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$114,300.00 | 0.12% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$123,000.00 | 0.13% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$241,687.95 | 0.25% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$367,663.33 | 0.38% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$121,843.00 | 0.13% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$122,448.19 | 0.13% | 0 |
| | LUANA SAVINGS BANK | 3 | \$361,221.74 | 0.38% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$113,000.00 | 0.12% | 0 |
| | MAQUOKETA STATE BANK | 1 | \$111,000.00 | 0.12% | 0 |
| | MARBLEHEAD BANK | 2 | \$244,000.00 | 0.26% | 0 |
| | MARINE CREDIT UNION | 3 | \$348,300.00 | 0.36% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.25% | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.12% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.12% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$123,750.00 | 0.13% | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$120,000.00 | 0.13% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$344,793.01 | 0.36% | 0 |

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|---|---|--------------|-------|---|
| MERIDIAN BANK | 1 | \$110,000.00 | 0.12% | 0 |
| METCALF BANK | 1 | \$121,750.00 | 0.13% | 0 |
| METRO BANK | 1 | \$116,000.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$241,215.00 | 0.25% | 0 |
| MID AMERICA MORTGAGE | 1 | \$123,500.00 | 0.13% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$117,288.60 | 0.12% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$113,000.00 | 0.12% | 0 |
| MISSOURI CREDIT UNION | 1 | \$111,750.00 | 0.12% | 0 |
| MONUMENT BANK | 1 | \$113,000.00 | 0.12% | 0 |
| MORTGAGE AMERICA INC | 1 | \$121,000.00 | 0.13% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$247,950.00 | 0.26% | 0 |
| MOVEMENT MORTGAGE | 2 | \$227,000.00 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$364,920.00 | 0.38% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$112,000.00 | 0.12% | 0 |
| NATIONAL BANK OF MIDDLEBURY127 | 1 | \$124,000.00 | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.12% | 0 |
| NETWORK FUNDING, L.P | 3 | \$342,000.00 | 0.36% | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$110,000.00 | 0.12% | 0 |
| NEXBANK SSB | 1 | \$116,000.00 | 0.12% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$351,658.61 | 0.37% | 0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$241,865.00 | 0.25% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$225,300.00 | 0.24% | 0 |
| O A MORTGAGE SERVICES | 1 | \$123,000.00 | 0.13% | 0 |
| OCEANFIRST BANK | 1 | \$113,927.76 | 0.12% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$237,350.00 | 0.25% | 0 |
| ORIENTAL BANK | 2 | \$225,004.29 | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.13% | 0 |
| ORRSTOWN BANK | 2 | \$233,500.00 | 0.24% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| PARAMONT EQUITY MORTGAGE LLC | 1 | \$112,500.00 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$121,000.00 | 0.13% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$115,000.00 | 0.12% | 0 |
| PATELCO CREDIT UNION | 2 | \$221,529.06 | 0.23% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$117,270.54 | 0.12% | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$227,500.00 | 0.24% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$237,584.92 | 0.25% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$117,000.00 | 0.12% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,945.97 | 0.13% | 0 |
| PINNACLE BANK SIOUX CITY | 1 | \$112,800.00 | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$713,488.93 | 0.75% | 0 |
| PIONEER BANK | 1 | \$118,750.00 | 0.12% | 0 |
| PIONEER CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 |

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| PLAINS COMMERCE BANK | 2 | \$231,550.00 | 0.24% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$114,000.00 | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$224,467.00 | 0.23% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,800.00 | 0.12% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$122,400.00 | 0.13% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$235,000.00 | 0.25% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$120,101.00 | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$110,000.00 | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$122,500.00 | 0.13% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$355,447.18 | 0.37% | 0 |
| REDWOOD CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.13% | 0 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,000.00 | 0.12% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$117,480.11 | 0.12% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,514,225.00 | 1.58% | 0 |
| ROYAL CREDIT UNION | 7 | \$811,351.00 | 0.85% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$121,900.00 | 0.13% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$115,228.00 | 0.12% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$122,300.00 | 0.13% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$119,486.00 | 0.12% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.13% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$468,250.00 | 0.49% | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$579,851.28 | 0.61% | 0 |
| SECURITY STATE BANK | 2 | \$241,000.00 | 0.25% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.13% | 0 |
| SHORE MORTGAGE | 1 | \$113,000.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$715,884.90 | 0.75% | 0 |
| SLOAN STATE BANK | 1 | \$115,200.00 | 0.12% | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$241,000.00 | 0.25% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$229,000.00 | 0.24% | 0 |
| SOUND COMMUNITY BANK | 1 | \$123,000.00 | 0.13% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$122,500.00 | 0.13% | 0 |
| SOVEREIGN BANK, N.A | 11 | \$1,279,365.09 | 1.34% | 0 |
| ST.MARY'S BANK | 1 | \$120,000.00 | 0.13% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.25% | 0 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.13% | 0 |
| STATE BANK FINANCIAL | 1 | \$117,480.11 | 0.12% | 0 |
| STC CAPITAL BANK | 1 | \$115,000.00 | 0.12% | 0 |

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| | STEARNS LENDING INC | 7 | \$827,471.89 | 0.87% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$248,000.00 | 0.26% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.12% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$233,500.00 | 0.24% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$121,400.00 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$123,675.00 | 0.13% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,024.36 | 0.25% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.12% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.12% | 0 |
| | SUTTON BANK | 2 | \$228,000.00 | 0.24% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$346,000.00 | 0.36% | 0 |
| | TALMER BANK AND TRUST | 1 | \$114,000.00 | 0.12% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$240,500.00 | 0.25% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,000.00 | 0.13% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$116,000.00 | 0.12% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$119,600.00 | 0.13% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$117,900.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$112,000.00 | 0.12% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$111,000.00 | 0.12% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$118,000.00 | 0.12% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$120,000.00 | 0.13% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$117,300.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$117,000.00 | 0.12% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,400.00 | 0.12% | 0 |
| | TRISTAR BANK | 1 | \$123,000.00 | 0.13% | 0 |
| | TRUSTONE | 1 | \$119,900.00 | 0.13% | 0 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 48 | \$5,569,482.74 | 5.82% | 0 |
| | UNITED BANK & TRUST | 1 | \$114,400.00 | 0.12% | 0 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$110,516.27 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,070,650.00 | 1.12% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$115,400.00 | 0.12% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$354,000.00 | 0.37% | 0 |
| | VALLEY NATIONAL BANK | 11 | \$1,268,403.37 | 1.33% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$227,000.00 | 0.24% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$123,000.00 | 0.13% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$241,000.00 | 0.25% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,500.00 | 0.25% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$120,500.00 | 0.13% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,554.93 | 0.13% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$112,450.00 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.13% | 0 |
| | WEBSTER BANK, N.A | 1 | \$110,000.00 | 0.12% | 0 |
| | WEOKIE CREDIT UNION | 2 | \$231,500.00 | 0.24% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | WEST MILTON STATE BANK | 1 | \$110,400.00 | 0.12% | 0 |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.12% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,770.31 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$235,523.00 | 0.25% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$109,913.60 | 0.11% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$120,000.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$122,320.00 | 0.13% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$244,989.92 | 0.26% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$112,400.00 | 0.12% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.12% | 0 |
| | YORK TRADITIONS BANK | 1 | \$120,000.00 | 0.13% | 0 |
| | Unavailable | 2 | \$243,824.97 | -0.08% | 0 |
| Total | | 818 | \$95,626,598.82 | 100% | 0 |
| 31417GWJ1 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,871.16 | 0.1% | 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$140,000.00 | 0.1% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$127,460.00 | 0.09% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$275,000.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.2% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$127,000.00 | 0.09% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$276,600.00 | 0.21% | 0 |
| | ADVANTAGE BANK | 1 | \$136,000.00 | 0.1% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$277,973.20 | 0.21% | 0 |
| | ALLIANT BANK | 2 | \$279,600.00 | 0.21% | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$407,500.00 | 0.3% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$126,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$263,570.00 | 0.2% | 0 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,209,462.00 | 0.9% | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$125,000.00 | 0.09% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.21% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$273,170.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$698,150.00 | 0.52% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$705,041.47 | 0.52% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$137,300.00 | 0.1% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$145,000.00 | 0.11% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$1,079,800.00 | 0.8% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$524,220.00 | 0.39% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$290,500.00 | 0.22% | 0 |
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.1% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,725.00 | 0.1% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$129,222.39 | 0.1% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$147,500.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$431,011.00 | 0.32% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 |
| | ARMSTRONG BANK, BANK | 1 | \$144,000.00 | 0.11% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$137,300.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$3,965,677.21 | 2.95% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$270,000.00 | 0.2% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$264,100.00 | 0.2% | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$137,840.02 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 6 | \$802,962.89 | 0.6% | 0 |
| | BANK MUTUAL | 6 | \$842,696.53 | 0.63% | 0 |
| | BANK OF AKRON | 2 | \$259,400.00 | 0.19% | 0 |
| | BANK OF ENGLAND | 1 | \$133,000.00 | 0.1% | 0 |
| | BANK OF GALESVILLE | 1 | \$135,000.00 | 0.1% | 0 |
| | BANK OF HAWAII | 2 | \$273,000.00 | 0.2% | 0 |
| | BANK OF OAKFIELD | 1 | \$125,000.00 | 0.09% | 0 |
| | BANK OF SULLIVAN | 1 | \$148,000.00 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$1,821,700.00 | 1.35% | 0 |
| | BANK OF WASHINGTON | 1 | \$137,490.00 | 0.1% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$143,000.00 | 0.11% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$128,000.00 | 0.1% | 0 |
| | BANKNEWPORT | 1 | \$133,000.00 | 0.1% | 0 |
| | BANNER BANK | 1 | \$133,450.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 4 | \$557,329.28 | 0.41% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$277,200.00 | 0.21% | 0 |
| | BERKSHIRE BANK | 1 | \$145,000.00 | 0.11% | 0 |
| | BESSER CREDIT UNION | 1 | \$133,400.00 | 0.1% | 0 |

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| BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.21% | 0 |
| BETTER BANKS | 1 | \$139,200.00 | 0.1% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$421,600.00 | 0.31% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$417,000.00 | 0.31% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$131,000.00 | 0.1% | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$149,524.72 | 0.11% | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$286,205.00 | 0.21% | 0 |
| CALCITE CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 |
| CAPITOL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 |
| CARROLLTON BANK | 4 | \$557,900.00 | 0.41% | 0 |
| CASHCALL, INC | 19 | \$2,595,300.00 | 1.93% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$139,000.00 | 0.1% | 0 |
| CENTRAL BANK | 1 | \$148,000.00 | 0.11% | 0 |
| CENTRAL BANK - STORM LAKE | 1 | \$146,668.09 | 0.11% | 0 |
| CENTRAL BANK-SPIRIT LAKE | 1 | \$145,568.00 | 0.11% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$126,000.00 | 0.09% | 0 |
| CENTRAL TRUST BANK | 3 | \$401,837.32 | 0.3% | 0 |
| CENTRUE BANK | 1 | \$131,412.60 | 0.1% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$132,900.00 | 0.1% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$126,250.00 | 0.09% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$275,000.00 | 0.2% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$128,000.00 | 0.1% | 0 |
| CITIZENS FIRST BANK | 1 | \$134,400.00 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$261,900.00 | 0.19% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$126,000.00 | 0.09% | 0 |
| CLEVELAND STATE BANK | 1 | \$142,000.00 | 0.11% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$148,800.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,059,850.00 | 0.79% | 0 |
| COBALT MORTGAGE, INC | 6 | \$821,420.00 | 0.61% | 0 |
| COLLINS STATE BANK | 1 | \$132,000.00 | 0.1% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$143,263.19 | 0.11% | 0 |
| COMMERCE MORTGAGE | 1 | \$127,500.00 | 0.09% | 0 |
| COMMERCE STATE BANK | 1 | \$147,900.00 | 0.11% | 0 |
| COMMERCIAL BANK | 1 | \$126,076.45 | 0.09% | 0 |
| COMMUNITY BANK | 2 | \$263,700.00 | 0.2% | 0 |
| COMMUNITY BANK CBD | 1 | \$128,400.00 | 0.1% | 0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$419,400.00 | 0.31% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$130,610.00 | 0.1% | 0 |
| COMMUNITY NATIONAL BANK | 3 | \$417,250.00 | 0.31% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$138,547.79 | 0.1% | 0 |
| CONNECTICUT RIVER BANK N.A | 1 | \$132,500.00 | 0.1% | 0 |

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| | CORNER POST FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.1% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$267,200.00 | 0.2% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$141,000.00 | 0.1% | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$148,900.00 | 0.11% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$258,400.00 | 0.19% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$274,000.00 | 0.2% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$132,450.00 | 0.1% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$129,421.50 | 0.1% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,800.00 | 0.11% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.1% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$137,000.00 | 0.1% | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$128,000.00 | 0.1% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$561,850.00 | 0.42% | 0 |
| | DFCU FINANCIAL | 1 | \$127,000.00 | 0.09% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,500.00 | 0.11% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$138,400.00 | 0.1% | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$269,810.00 | 0.2% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.21% | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$140,125.00 | 0.1% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$557,323.00 | 0.41% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$669,900.00 | 0.5% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 |
| | ENG LENDING | 1 | \$125,000.00 | 0.09% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,861.94 | 0.11% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$258,500.00 | 0.19% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$285,000.00 | 0.21% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$130,000.00 | 0.1% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$134,000.00 | 0.1% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$140,045.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,099,280.00 | 0.82% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$144,700.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$279,100.00 | 0.21% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.11% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$424,330.00 | 0.32% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$127,500.00 | 0.09% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$125,000.00 | 0.09% | 0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$145,350.00 | 0.11% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$970,000.00 | 0.72% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$147,000.00 | 0.11% | 0 |
| | FARMINGTON BANK | 1 | \$144,500.00 | 0.11% | 0 |
| | | 2 | \$272,900.00 | 0.2% | 0 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| FIDELITY COOPERATIVE BANK | 1 | \$147,000.00 | 0.11% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$282,500.00 | 0.21% | 0 |
| FIRST BANK | 1 | \$144,300.00 | 0.11% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$273,937.65 | 0.2% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$144,482.57 | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$282,500.00 | 0.21% | 0 |
| FIRST CENTURY BANK | 1 | \$125,000.00 | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$287,004.00 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$538,150.00 | 0.4% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,041.96 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$278,920.00 | 0.21% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$131,652.85 | 0.1% | 0 |
| FIRST FEDERAL BANK | 1 | \$140,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$148,000.00 | 0.11% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$519,000.00 | 0.39% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$139,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$262,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$415,883.00 | 0.31% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$126,800.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$126,640.00 | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$398,554.06 | 0.3% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$143,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$133,566.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$143,200.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$274,550.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$129,500.00 | 0.1% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$273,400.00 | 0.2% | 0 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,476,438.00 | 1.1% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$130,000.00 | 0.1% | 0 |
| FIRST SOUTHERN BANK | 1 | \$129,000.00 | 0.1% | 0 |
| FIRST STATE BANK | 1 | \$125,000.00 | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$139,000.00 | 0.1% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$125,000.00 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$689,400.00 | 0.51% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$148,000.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$819,794.98 | 0.61% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$255,422.83 | 0.19% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$148,000.00 | 0.11% | 0 |
| FIRSTMERIT BANK, N.A | 13 | \$1,797,296.00 | 1.34% | 0 |
| FIRSTTRUST BANK | 2 | \$283,000.00 | 0.21% | 0 |
| FLANAGAN STATE BANK | 2 | \$276,600.00 | 0.21% | 0 |
| FORUM CREDIT UNION | 2 | \$278,671.74 | 0.21% | 0 |

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| | FOUNTAIN CITY FUNDING, INC | 1 | \$131,600.00 | 0.1% | 0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$267,841.35 | 0.2% | 0 |
| | FRANSEN BANK & TRUST | 1 | \$138,000.00 | 0.1% | 0 |
| | FREMONT BANK | 15 | \$2,022,239.72 | 1.5% | 0 |
| | FRONTIER BANK | 1 | \$127,500.00 | 0.09% | 0 |
| | FULTON BANK, N.A | 1 | \$130,000.00 | 0.1% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.09% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$130,866.59 | 0.1% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$412,995.00 | 0.31% | 0 |
| | GATEWAY STATE BANK | 1 | \$148,500.00 | 0.11% | 0 |
| | GEO CORP INC | 2 | \$275,800.00 | 0.21% | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$125,000.00 | 0.09% | 0 |
| | GMFS LLC | 4 | \$544,880.00 | 0.41% | 0 |
| | GOODFIELD STATE BANK | 2 | \$275,150.00 | 0.2% | 0 |
| | GRAND BANK NA | 1 | \$130,000.00 | 0.1% | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$425,300.00 | 0.32% | 0 |
| | GREAT MIDWEST BANK | 1 | \$148,000.00 | 0.11% | 0 |
| | GREAT WESTERN BANK | 6 | \$827,000.00 | 0.61% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$1,421,600.00 | 1.06% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,999.39 | 0.11% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.09% | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$127,850.00 | 0.1% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$413,070.00 | 0.31% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$139,250.00 | 0.1% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$528,600.00 | 0.39% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$936,886.00 | 0.7% | 0 |
| | HARTFORD FUNDING LTD | 1 | \$147,000.00 | 0.11% | 0 |
| | HELENA COMMUNITY CREDIT UNION | 2 | \$276,551.63 | 0.21% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$125,560.00 | 0.09% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$138,000.00 | 0.1% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$148,000.00 | 0.11% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$134,000.00 | 0.1% | 0 |
| | HONOR BANK | 1 | \$142,500.00 | 0.11% | 0 |
| | HONOR CREDIT UNION | 2 | \$266,300.00 | 0.2% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.1% | 0 |
| | HORIZON BANK N A | 1 | \$140,000.00 | 0.1% | 0 |
| | HORIZON BANK, N.A | 2 | \$277,420.00 | 0.21% | 0 |
| | HORIZON CREDIT UNION | 1 | \$149,500.00 | 0.11% | 0 |
| | HSBC BANK USA, N.A | 1 | \$139,113.11 | 0.1% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$790,120.33 | 0.59% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.1% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 5 | \$688,435.00 | 0.51% | 0 |
| | IDAHO ADVANTAGE CREDIT UNION | 1 | \$138,166.77 | 0.1% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$417,400.00 | 0.31% | 0 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$129,300.00 | 0.1% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$276,250.00 | 0.21% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$139,000.00 | 0.1% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$143,000.00 | 0.11% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$134,000.00 | 0.1% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,400.00 | 0.1% | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$126,446.04 | 0.09% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$129,050.00 | 0.1% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$144,354.75 | 0.11% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$125,300.00 | 0.09% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$140,000.00 | 0.1% | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$137,052.04 | 0.1% | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.1% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$146,400.00 | 0.11% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$270,000.00 | 0.2% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$280,500.00 | 0.21% | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,700.00 | 0.1% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$424,579.75 | 0.32% | 0 |
| | LAONA STATE BANK | 1 | \$147,000.00 | 0.11% | 0 |
| | LEADER BANK, N.A | 2 | \$269,600.00 | 0.2% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$126,335.29 | 0.09% | 0 |
| | LIBERTY BANK | 1 | \$139,377.00 | 0.1% | 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$146,000.00 | 0.11% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$141,210.00 | 0.1% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$408,750.00 | 0.3% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$147,600.00 | 0.11% | 0 |
| | LUANA SAVINGS BANK | 2 | \$269,006.90 | 0.2% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$126,900.00 | 0.09% | 0 |
| | MACON BANK, INC | 1 | \$125,000.00 | 0.09% | 0 |
| | MARINE BANK | 1 | \$148,000.00 | 0.11% | 0 |
| | MARINE CREDIT UNION | 2 | \$286,770.00 | 0.21% | 0 |
| | MARQUETTE BANK | 4 | \$531,807.28 | 0.4% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$125,300.00 | 0.09% | 0 |
| | MAX CREDIT UNION | 1 | \$143,650.00 | 0.11% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$129,105.00 | 0.1% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$149,500.00 | 0.11% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$436,950.00 | 0.32% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$414,531.39 | 0.31% | 0 |
| | MERIT BANK | 1 | \$125,000.00 | 0.09% | 0 |

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| METRO BANK | 1 | \$143,000.00 | 0.11% | 0 |
| METRO CREDIT UNION | 2 | \$270,118.27 | 0.2% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$137,300.00 | 0.1% | 0 |
| MID AMERICA MORTGAGE | 1 | \$125,350.00 | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$142,800.00 | 0.11% | 0 |
| MIDLAND STATES BANK | 1 | \$131,412.60 | 0.1% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,000.00 | 0.11% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$132,200.00 | 0.1% | 0 |
| MIDWESTONE BANK | 2 | \$287,000.00 | 0.21% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$270,610.06 | 0.2% | 0 |
| MLD MORTGAGE, INC | 2 | \$275,000.00 | 0.2% | 0 |
| MORTGAGE AMERICA INC | 1 | \$143,050.00 | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$141,500.00 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE | 1 | \$130,000.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,000.00 | 0.1% | 0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$261,200.00 | 0.19% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$136,000.00 | 0.1% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$287,446.00 | 0.21% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,300.00 | 0.11% | 0 |
| NATIONWIDE BANK | 2 | \$265,740.46 | 0.2% | 0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$135,000.00 | 0.1% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$131,000.00 | 0.1% | 0 |
| NETWORK FUNDING, L.P | 3 | \$394,880.00 | 0.29% | 0 |
| NICOLET NATIONAL BANK | 2 | \$259,000.00 | 0.19% | 0 |
| NORTH VALLEY BANK | 1 | \$137,042.00 | 0.1% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$139,289.33 | 0.1% | 0 |
| NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,004.00 | 0.1% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$135,000.00 | 0.1% | 0 |
| NUVISION FCU | 1 | \$130,000.00 | 0.1% | 0 |
| NW PLUS CU | 1 | \$144,700.00 | 0.11% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$146,374.16 | 0.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.1% | 0 |
| ONE MORTGAGE, INC | 1 | \$128,631.88 | 0.1% | 0 |
| OOSTBURG STATE BANK | 2 | \$266,000.00 | 0.2% | 0 |
| ORRSTOWN BANK | 2 | \$261,000.00 | 0.19% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$279,500.00 | 0.21% | 0 |
| PATELCO CREDIT UNION | 5 | \$654,494.02 | 0.49% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$128,250.00 | 0.1% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$141,361.78 | 0.11% | 0 |

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| PEOPLES BANK, A WA CORPORATION | 1 | \$141,872.17 | 0.11% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$135,000.00 | 0.1% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$273,500.00 | 0.2% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,443.75 | 0.09% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,500.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$971,300.00 | 0.72% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$132,000.00 | 0.1% | 0 |
| PLAINS COMMERCE BANK | 4 | \$554,300.00 | 0.41% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$146,000.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$261,000.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$291,100.00 | 0.22% | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$125,000.00 | 0.09% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 |
| POLONIA BANK | 1 | \$123,886.17 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$128,700.00 | 0.1% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$127,000.00 | 0.09% | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$141,500.00 | 0.11% | 0 |
| PREMIERBANK | 2 | \$264,000.00 | 0.2% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$143,875.00 | 0.11% | 0 |
| PROGRESSIVE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| PROPERITY BANK | 1 | \$143,000.00 | 0.11% | 0 |
| PROSPERITY BANK | 1 | \$128,250.00 | 0.1% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$279,000.00 | 0.21% | 0 |
| PURDUE FEDERAL CU | 1 | \$137,950.00 | 0.1% | 0 |
| R BANK | 1 | \$140,565.37 | 0.1% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$132,000.00 | 0.1% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$147,000.00 | 0.11% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$139,000.00 | 0.1% | 0 |
| RCB BANK | 1 | \$137,600.00 | 0.1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$818,650.00 | 0.61% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$273,800.00 | 0.2% | 0 |
| RED RIVER BANK | 2 | \$259,500.00 | 0.19% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.2% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.11% | 0 |
| RENASANT BANK | 6 | \$835,100.00 | 0.62% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$289,000.00 | 0.21% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.1% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$142,000.00 | 0.11% | 0 |

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| | ROCKY MOUNTAIN BANK | 1 | \$134,500.00 | 0.1% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 21 | \$2,919,263.00 | 2.17% | 0 |
| | ROYAL CREDIT UNION | 2 | \$269,400.00 | 0.2% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 3 | \$406,300.00 | 0.3% | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$254,271.00 | 0.19% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$550,748.69 | 0.41% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.1% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$285,000.00 | 0.21% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,479.52 | 0.1% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$264,209.87 | 0.2% | 0 |
| | SCOTIABANK DE PR | 1 | \$127,000.00 | 0.09% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$290,000.00 | 0.22% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.11% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$125,300.00 | 0.09% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,000.00 | 0.1% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$126,000.00 | 0.09% | 0 |
| | SECURITY STATE BANK | 1 | \$132,000.00 | 0.1% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$130,000.00 | 0.1% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,000.00 | 0.1% | 0 |
| | SHORE MORTGAGE | 1 | \$135,500.00 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$419,345.85 | 0.31% | 0 |
| | SIUSLAW BANK | 1 | \$136,000.00 | 0.1% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$126,500.00 | 0.09% | 0 |
| | SOUND COMMUNITY BANK | 2 | \$282,600.00 | 0.21% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$125,250.00 | 0.09% | 0 |
| | SOVEREIGN BANK, N.A | 19 | \$2,588,869.67 | 1.92% | 0 |
| | ST.MARY'S BANK | 1 | \$141,000.00 | 0.1% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$268,500.00 | 0.2% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$276,250.00 | 0.21% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$139,600.00 | 0.1% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.1% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$134,000.00 | 0.1% | 0 |
| | STEARNS LENDING INC | 7 | \$973,398.29 | 0.72% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$551,250.00 | 0.41% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.1% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$276,000.00 | 0.21% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$286,850.00 | 0.21% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$140,210.00 | 0.1% | 0 |

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|--|---|----|----------------|-------|---|
| | SWBC MORTGAGE CORPORATION | 4 | \$535,350.00 | 0.4% | 0 |
| | TALMER BANK AND TRUST | 2 | \$253,000.00 | 0.19% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$680,500.00 | 0.51% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$148,834.72 | 0.11% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$404,409.00 | 0.3% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$145,600.00 | 0.11% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$417,500.00 | 0.31% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$131,600.00 | 0.1% | 0 |
| | THE COLUMBIA BANK | 2 | \$287,500.00 | 0.21% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.09% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$140,000.00 | 0.1% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$275,500.00 | 0.2% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$132,000.00 | 0.1% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$269,200.00 | 0.2% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,000.00 | 0.11% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$422,700.00 | 0.31% | 0 |
| | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$137,800.00 | 0.1% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.1% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,000.00 | 0.1% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$134,000.00 | 0.1% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,482.00 | 0.09% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$270,560.00 | 0.2% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$138,710.00 | 0.1% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.11% | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| | UNION SAVINGS BANK | 1 | \$144,049.63 | 0.11% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$4,649,428.07 | 3.46% | 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$140,000.00 | 0.1% | 0 |
| | UNITED BANK & TRUST | 1 | \$139,400.00 | 0.1% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$148,200.00 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,463,650.00 | 1.83% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,600.00 | 0.11% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$710,650.00 | 0.53% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$418,600.00 | 0.31% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 19 | \$2,594,739.01 | 1.93% | 0 |
| | | 1 | \$140,000.00 | 0.1% | 0 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | |
| | VENTURE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 |
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$433,015.00 | 0.32% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$148,800.00 | 0.11% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,600.00 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$554,070.00 | 0.41% | 0 |
| | WEBSTER BANK, N.A | 3 | \$415,564.20 | 0.31% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 |
| | WEST GATE BANK | 1 | \$131,500.00 | 0.1% | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$133,000.00 | 0.1% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$147,725.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$407,200.00 | 0.3% | 0 |
| | WHITAKER BANK, INC | 1 | \$147,334.81 | 0.11% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$410,000.00 | 0.3% | 0 |
| | WOOD & HUSTON BANK | 2 | \$253,000.00 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$143,200.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,424.69 | 0.09% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$250,300.00 | 0.19% | 0 |
| | Unavailable | 4 | \$577,700.00 | 0.5% | 0 |
| Total | | 983 | \$134,503,816.76 | 100% | 0 |
| 31417GWK8 | 3 RIVERS FEDERAL CU | 2 | \$328,026.24 | 0.33% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.16% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$165,252.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,147,460.00 | 1.14% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | AFFILIATED BANK | 1 | \$150,254.00 | 0.15% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$170,000.00 | 0.17% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,262.55 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$159,185.74 | 0.16% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$320,525.00 | 0.32% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$971,683.00 | 0.96% | 0 |
| | AMERICAN BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.31% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$331,700.00 | 0.33% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$338,500.00 | 0.34% | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$487,500.00 | 0.48% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$497,752.99 | 0.49% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$155,200.00 | 0.15% | 0 |
| | ANCHORBANK, FSB | 1 | \$166,400.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,962.00 | 0.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,628,800.00 | 2.61% | 0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$160,000.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,882.00 | 0.17% | 0 |
| | AVIDIA BANK | 1 | \$168,000.00 | 0.17% | 0 |
| | BANCFIRST | 1 | \$168,000.00 | 0.17% | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,296,140.00 | 1.28% | 0 |
| | BANCROFT STATE BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | BANK FIRST NATIONAL | 2 | \$312,000.00 | 0.31% | 0 |
| | BANK IOWA | 1 | \$151,000.00 | 0.15% | 0 |
| | BANK MUTUAL | 2 | \$320,800.00 | 0.32% | 0 |
| | BANK OF ENGLAND | 3 | \$476,800.00 | 0.47% | 0 |
| | BANK OF HAWAII | 1 | \$162,000.00 | 0.16% | 0 |
| | BANK OF LANCASTER | 1 | \$164,000.00 | 0.16% | 0 |
| | BANK OF THE CASCADES | 2 | \$316,664.82 | 0.31% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,299,625.00 | 1.29% | 0 |
| | BANK OF WASHINGTON | 1 | \$150,131.00 | 0.15% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$342,100.00 | 0.34% | 0 |
| | BELLCO CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$493,742.76 | 0.49% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$313,500.00 | 0.31% | 0 |
| | BUCKS COUNTY BANK | 1 | \$163,000.00 | 0.16% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$153,000.00 | 0.15% | 0 |
| | CALUMET COUNTY BANK | 1 | \$152,000.00 | 0.15% | 0 |
| | CASHCALL, INC | 33 | \$5,236,698.17 | 5.19% | 0 |
| | CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$166,503.01 | 0.17% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$340,500.00 | 0.34% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.16% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.31% | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$315,000.00 | 0.31% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$166,900.00 | 0.17% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$163,500.00 | 0.16% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$156,000.00 | 0.15% | 0 |
| | CITY BANK & TRUST CO | 1 | \$150,000.00 | 0.15% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,000.00 | 0.16% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| | COBALT MORTGAGE, INC | 3 | \$501,900.00 | 0.5% | 0 |

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|---|---|----------------|-------|---|
| COLONIAL SAVINGS, F.A | 1 | \$149,345.72 | 0.15% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$314,000.00 | 0.31% | 0 |
| COMMUNITY BANK MANKATO | 2 | \$334,340.00 | 0.33% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |
| COMMUNITY STATE BANK, N.A | 1 | \$171,000.00 | 0.17% | 0 |
| COMMUNITY TRUST BANK | 1 | \$155,000.00 | 0.15% | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$165,000.00 | 0.16% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| CORNERSTONE BANK | 2 | \$329,500.00 | 0.33% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$165,300.00 | 0.16% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$318,839.13 | 0.32% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$172,300.00 | 0.17% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$167,500.00 | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$172,100.00 | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,225.00 | 0.16% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$160,000.00 | 0.16% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$155,750.00 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.32% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$634,350.00 | 0.63% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.16% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.3% | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$628,172.67 | 0.62% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$337,400.00 | 0.33% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$312,954.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$153,250.00 | 0.15% | 0 |
| EVOLVE BANK & TRUST | 1 | \$158,716.00 | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$150,400.00 | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$155,644.00 | 0.15% | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$151,200.00 | 0.15% | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$157,076.00 | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,444,836.00 | 1.43% | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$173,000.00 | 0.17% | 0 |
| FARMINGTON BANK | 2 | \$325,544.83 | 0.32% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$158,200.00 | 0.16% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$314,000.00 | 0.31% | 0 |
| FIRST AMERICAN BANK | 1 | \$151,000.00 | 0.15% | 0 |
| FIRST BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$163,600.00 | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$156,000.00 | 0.15% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$154,040.45 | 0.15% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$170,000.00 | 0.17% | 0 |

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|---|----|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION | 3 | \$472,280.88 | 0.47% | 0 |
| FIRST FEDERAL BANK | 2 | \$342,000.00 | 0.34% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$150,500.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$158,000.00 | 0.16% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$167,500.00 | 0.17% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$164,000.00 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 1 | \$167,200.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$480,610.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.15% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$169,125.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$154,076.51 | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$330,600.00 | 0.33% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$644,200.00 | 0.64% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,132,900.00 | 1.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$808,958.00 | 0.8% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.17% | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$623,297.24 | 0.62% | 0 |
| FIRSTTRUST BANK | 1 | \$170,000.00 | 0.17% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$169,272.86 | 0.17% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$334,300.00 | 0.33% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 |
| FREEDOM CHOICE MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 |
| FREMONT BANK | 13 | \$2,071,249.18 | 2.05% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$347,000.00 | 0.34% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$156,500.00 | 0.16% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 0.17% | 0 |
| GMFS LLC | 4 | \$649,455.00 | 0.64% | 0 |
| GRAND BANK NA | 1 | \$150,000.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 4 | \$654,800.00 | 0.65% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$962,700.00 | 0.95% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$311,682.03 | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$341,500.00 | 0.34% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$334,202.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$478,450.00 | 0.47% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$638,070.20 | 0.63% | 0 |
| HARBOR CREDIT UNION | 1 | \$160,240.00 | 0.16% | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$152,150.00 | 0.15% | 0 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$150,527.16 | 0.15% | 0 |
| HONOR BANK | 1 | \$150,500.00 | 0.15% | 0 |
| HONOR CREDIT UNION | 2 | \$320,500.00 | 0.32% | 0 |
| HORIZON BANK, N.A | 1 | \$152,000.00 | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT | 3 | \$470,170.20 | 0.47% | 0 |

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| | UNION | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$978,600.00 | 0.97% | 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$162,000.00 | 0.16% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$317,100.00 | 0.31% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,615.80 | 0.15% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$158,500.00 | 0.16% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$162,770.09 | 0.16% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$333,300.00 | 0.33% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$806,500.00 | 0.8% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$485,989.58 | 0.48% | 0 |
| | LEADER BANK, N.A | 1 | \$165,000.00 | 0.16% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$174,000.00 | 0.17% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$327,500.00 | 0.32% | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$165,500.00 | 0.16% | 0 |
| | LEGACY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$168,000.00 | 0.17% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$165,225.00 | 0.16% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$152,775.00 | 0.15% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$321,579.68 | 0.32% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | LUANA SAVINGS BANK | 2 | \$324,539.38 | 0.32% | 0 |
| | MACON BANK, INC | 2 | \$313,500.00 | 0.31% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$158,300.00 | 0.16% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$340,000.00 | 0.34% | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$318,600.00 | 0.32% | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$167,350.00 | 0.17% | 0 |
| | MERIDIAN BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.17% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$155,000.00 | 0.15% | 0 |
| | METRO CREDIT UNION | 2 | \$316,608.00 | 0.31% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$158,000.00 | 0.16% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$159,500.00 | 0.16% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$172,800.00 | 0.17% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$153,000.00 | 0.15% | 0 |
| | MIDWEST BANK N.A | 1 | \$166,600.00 | 0.17% | 0 |

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| | MIDWEST LOAN SERVICES, INC | 2 | \$315,000.00 | 0.31% | 0 |
| | MIDWESTONE BANK | 1 | \$166,400.00 | 0.16% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$148,032.03 | 0.15% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$162,000.00 | 0.16% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$503,000.00 | 0.5% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$159,287.99 | 0.16% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.15% | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$475,452.50 | 0.47% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$323,200.00 | 0.32% | 0 |
| | NETWORK FUNDING, L.P | 3 | \$486,130.00 | 0.48% | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$165,000.00 | 0.16% | 0 |
| | NEW ERA BANK | 1 | \$152,300.00 | 0.15% | 0 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$167,252.40 | 0.17% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.15% | 0 |
| | NORTHVIEW BANK | 1 | \$154,000.00 | 0.15% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$307,000.00 | 0.3% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$154,300.00 | 0.15% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$316,000.00 | 0.31% | 0 |
| | ORIENTAL BANK | 1 | \$155,312.69 | 0.15% | 0 |
| | ORRSTOWN BANK | 1 | \$158,000.00 | 0.16% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.16% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$166,050.00 | 0.16% | 0 |
| | PATELCO CREDIT UNION | 1 | \$174,700.00 | 0.17% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$168,500.00 | 0.17% | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$167,790.00 | 0.17% | 0 |
| | PINGORA LOAN SERVICING, INC | 1 | \$154,000.00 | 0.15% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$164,000.00 | 0.16% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$312,000.00 | 0.31% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$164,000.00 | 0.16% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,240.00 | 0.15% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$308,000.00 | 0.31% | 0 |
| | PREMIERBANK | 1 | \$171,450.00 | 0.17% | 0 |
| | PRIMEBANK | 1 | \$150,000.00 | 0.15% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$172,600.00 | 0.17% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.15% | 0 |
| | PROVINCIAL BANK | 1 | \$162,202.00 | 0.16% | 0 |
| | PURDUE FEDERAL CU | 1 | \$150,000.00 | 0.15% | 0 |

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| | R P FUNDING, INC | 1 | \$170,000.00 | 0.17% | 0 |
| | RABOBANK, N.A | 1 | \$167,000.00 | 0.17% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$812,350.00 | 0.81% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$150,000.00 | 0.15% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.32% | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 |
| | RIVER VALLEY BANK | 2 | \$329,000.00 | 0.33% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$2,849,150.00 | 2.82% | 0 |
| | ROYAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$169,300.00 | 0.17% | 0 |
| | SALAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| | SANBORN CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$317,382.21 | 0.31% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,000.00 | 0.16% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$507,500.00 | 0.5% | 0 |
| | SHORE MORTGAGE | 2 | \$335,000.00 | 0.33% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$793,700.00 | 0.79% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 |
| | SOVEREIGN BANK, N.A | 13 | \$2,061,066.21 | 2.04% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$153,400.00 | 0.15% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$316,600.00 | 0.31% | 0 |
| | ST.MARY'S BANK | 1 | \$161,500.00 | 0.16% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$325,000.00 | 0.32% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.17% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,700.00 | 0.16% | 0 |
| | STATE BANK OF THE LAKES | 2 | \$313,000.00 | 0.31% | 0 |
| | STEARNS LENDING INC | 6 | \$1,001,979.55 | 0.99% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$331,242.20 | 0.33% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$342,000.00 | 0.34% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$483,475.00 | 0.48% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,000.00 | 0.16% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$152,235.00 | 0.15% | 0 |

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| | SWBC MORTGAGE CORPORATION | 8 | \$1,283,778.00 | 1.27% | 0 |
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 |
| | THE BLANCO NATIONAL BANK | 1 | \$156,600.00 | 0.16% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$156,000.00 | 0.15% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$315,784.08 | 0.31% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$163,000.00 | 0.16% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$172,000.00 | 0.17% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$151,500.00 | 0.15% | 0 |
| | THINK MUTUAL BANK | 1 | \$172,300.00 | 0.17% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$170,851.00 | 0.17% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | TRUSTONE | 1 | \$167,557.50 | 0.17% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$161,000.00 | 0.16% | 0 |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$161,153.83 | 0.16% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,046,934.25 | 2.03% | 0 |
| | UNION STATE BANK | 1 | \$173,750.00 | 0.17% | 0 |
| | UNITED BANK | 1 | \$161,000.00 | 0.16% | 0 |
| | UNITED BANK &TRUST | 4 | \$618,000.00 | 0.61% | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,959,699.07 | 2.93% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$150,000.00 | 0.15% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$319,200.00 | 0.32% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$495,865.00 | 0.49% | 0 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$158,200.00 | 0.16% | 0 |
| | VALLEY NATIONAL BANK | 10 | \$1,590,913.72 | 1.58% | 0 |
| | WALICK AND VOLK, INC | 1 | \$162,500.00 | 0.16% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$507,800.00 | 0.5% | 0 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | WEBSTER BANK, N.A | 1 | \$164,265.74 | 0.16% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$159,280.88 | 0.16% | 0 |
| | WEST GATE BANK | 2 | \$311,962.00 | 0.31% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$170,100.00 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$332,970.20 | 0.33% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$169,600.00 | 0.17% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,700.00 | 0.17% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$168,600.00 | 0.17% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$165,400.00 | 0.22% | 0 |
| Total | | 626 | \$100,907,297.92 | 100% | 0 |
| 31417GWL6 | 1ST MORTGAGES | 1 | \$165,600.00 | 0.27% | 0 |

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|--|--|----|----------------|-------|---|
| | ABERDEEN PROVING GROUND FCU | 1 | \$166,000.00 | 0.27% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.27% | 0 |
| | AFFILIATED BANK | 1 | \$160,000.00 | 0.26% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$170,444.79 | 0.28% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$494,669.00 | 0.8% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$168,800.00 | 0.27% | 0 |
| | AMERICAN BANK CENTER | 1 | \$167,200.00 | 0.27% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$494,366.00 | 0.8% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,150.00 | 0.26% | 0 |
| | ANCHORBANK, FSB | 2 | \$318,000.00 | 0.51% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,822.00 | 0.28% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.27% | 0 |
| | ARMSTRONG BANK | 1 | \$152,305.01 | 0.25% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$149,325.82 | 0.24% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,473,140.94 | 2.38% | 0 |
| | BANCORPSOUTH BANK | 3 | \$482,500.00 | 0.78% | 0 |
| | BANK FORWARD | 1 | \$156,000.00 | 0.25% | 0 |
| | BANK MUTUAL | 1 | \$155,000.00 | 0.25% | 0 |
| | BANK OF DEERFIELD | 1 | \$162,325.00 | 0.26% | 0 |
| | BANK OF HAWAII | 4 | \$653,000.00 | 1.06% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$812,000.00 | 1.31% | 0 |
| | BANK OF WASHINGTON | 1 | \$154,400.00 | 0.25% | 0 |
| | BANNER BANK | 1 | \$172,000.00 | 0.28% | 0 |
| | BAXTER CREDIT UNION | 2 | \$333,000.00 | 0.54% | 0 |
| | BAYCOAST BANK | 1 | \$152,803.35 | 0.25% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$315,200.00 | 0.51% | 0 |
| | BERKSHIRE BANK | 1 | \$166,000.00 | 0.27% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$155,000.00 | 0.25% | 0 |
| | CAPITOL BANK | 1 | \$152,000.00 | 0.25% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$151,336.99 | 0.24% | 0 |
| | CARROLLTON BANK | 1 | \$161,200.00 | 0.26% | 0 |
| | CASHCALL, INC | 28 | \$4,567,100.00 | 7.39% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$169,050.00 | 0.27% | 0 |
| | CENTRAL BANK-CHEROKEE | 1 | \$155,200.00 | 0.25% | 0 |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$161,547.56 | 0.26% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$172,000.00 | 0.28% | 0 |
| | CITIZENS BANK | 1 | \$172,000.00 | 0.28% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$637,646.00 | 1.03% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$170,949.00 | 0.28% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$309,700.00 | 0.5% | 0 |

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|--|---|--------------|-------|---|
| COBALT MORTGAGE, INC | 1 | \$159,920.00 | 0.26% | 0 |
| COMERICA BANK | 1 | \$160,789.00 | 0.26% | 0 |
| COMMERCE STATE BANK | 1 | \$152,300.00 | 0.25% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$172,000.00 | 0.28% | 0 |
| COMMUNITY STATE BANK | 1 | \$154,653.49 | 0.25% | 0 |
| COMMUNITY TRUST BANK | 1 | \$153,900.00 | 0.25% | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$167,000.00 | 0.27% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$303,900.00 | 0.49% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$170,500.00 | 0.28% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.28% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$174,000.00 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,100.00 | 0.25% | 0 |
| DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 |
| EMPIRE BANK | 1 | \$149,823.57 | 0.24% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$309,450.00 | 0.5% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$172,000.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$315,900.00 | 0.51% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$165,400.00 | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$342,000.00 | 0.55% | 0 |
| EVOLVE BANK & TRUST | 1 | \$173,000.00 | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$152,183.00 | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING., INC | 1 | \$173,600.00 | 0.28% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$172,505.00 | 0.28% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$498,400.00 | 0.81% | 0 |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.24% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$169,674.49 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$311,798.92 | 0.5% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$151,500.00 | 0.24% | 0 |
| FIDELITY COOPERATIVE BANK | 3 | \$484,400.00 | 0.78% | 0 |
| FIRST BANK & TRUST | 3 | \$466,196.00 | 0.75% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$150,000.00 | 0.24% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$149,332.49 | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,000.00 | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$301,500.00 | 0.49% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,895.00 | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$170,000.00 | 0.27% | 0 |
| FIRST COUNTY BANK | 1 | \$164,000.00 | 0.27% | 0 |
| FIRST FEDERAL BANK | 2 | \$314,000.00 | 0.51% | 0 |
| FIRST INTERSTATE BANK | 1 | \$151,300.00 | 0.24% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.24% | 0 |

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|---------------------------------------|---|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$475,450.00 | 0.77% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$166,200.00 | 0.27% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$329,835.00 | 0.53% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$164,000.00 | 0.27% | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,309,374.00 | 2.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$987,150.00 | 1.6% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$471,500.00 | 0.76% | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$634,600.00 | 1.03% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$174,000.00 | 0.28% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$158,000.00 | 0.26% | 0 |
| FREMONT BANK | 8 | \$1,302,951.00 | 2.11% | 0 |
| FULTON BANK, N.A | 1 | \$154,800.00 | 0.25% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.25% | 0 |
| GESA CREDIT UNION | 1 | \$163,200.00 | 0.26% | 0 |
| GMFS LLC | 1 | \$163,500.00 | 0.26% | 0 |
| GREAT WESTERN BANK | 1 | \$171,000.00 | 0.28% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$492,400.00 | 0.8% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$159,000.00 | 0.26% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,826.99 | 0.26% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$319,200.00 | 0.52% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$320,100.00 | 0.52% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$491,000.00 | 0.79% | 0 |
| HANTZ BANK | 1 | \$172,237.79 | 0.28% | 0 |
| HEARTLAND BANK | 1 | \$150,000.00 | 0.24% | 0 |
| HERITAGE CREDIT UNION | 1 | \$160,300.00 | 0.26% | 0 |
| HONOR BANK | 1 | \$167,800.00 | 0.27% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$157,379.96 | 0.25% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$153,165.00 | 0.25% | 0 |
| INDEPENDENT BANK | 1 | \$153,500.00 | 0.25% | 0 |
| INWOOD NATIONAL BANK | 1 | \$151,250.00 | 0.24% | 0 |
| JMAC LENDING, INC | 2 | \$308,000.00 | 0.5% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$333,185.05 | 0.54% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$156,500.00 | 0.25% | 0 |
| LANDMARK CREDIT UNION | 3 | \$481,500.00 | 0.78% | 0 |
| LEADER BANK, N.A | 1 | \$167,000.00 | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$307,088.00 | 0.5% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$158,000.00 | 0.26% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$168,139.14 | 0.27% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$154,000.00 | 0.25% | 0 |
| LUANA SAVINGS BANK | 1 | \$165,000.00 | 0.27% | 0 |
| MARINE BANK | 1 | \$166,250.00 | 0.27% | 0 |
| MARINE CREDIT UNION | 1 | \$151,272.31 | 0.24% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$150,600.00 | 0.24% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$167,000.00 | 0.27% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.27% | 0 |

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|---|----|----------------|-------|---|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$154,000.00 | 0.25% | 0 |
| MID AMERICA MORTGAGE | 1 | \$155,120.00 | 0.25% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$157,000.00 | 0.25% | 0 |
| MIDWEST BANK N.A | 1 | \$166,000.00 | 0.27% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$160,000.00 | 0.26% | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$161,000.00 | 0.26% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$320,000.00 | 0.52% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$310,750.00 | 0.5% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,000.00 | 0.24% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$160,000.00 | 0.26% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$168,000.00 | 0.27% | 0 |
| NATIONWIDE BANK | 1 | \$166,500.00 | 0.27% | 0 |
| NORTHVIEW BANK | 1 | \$150,000.00 | 0.24% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$464,798.85 | 0.75% | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$151,700.00 | 0.25% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,502.05 | 0.25% | 0 |
| ORRSTOWN BANK | 1 | \$153,900.00 | 0.25% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,000.00 | 0.25% | 0 |
| PATELCO CREDIT UNION | 3 | \$478,985.38 | 0.77% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$150,000.00 | 0.24% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$161,279.10 | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$804,500.00 | 1.3% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$319,500.00 | 0.52% | 0 |
| PRIMEBANK | 1 | \$157,250.00 | 0.25% | 0 |
| PURDUE FEDERAL CU | 2 | \$310,700.00 | 0.5% | 0 |
| R P FUNDING, INC | 1 | \$152,500.00 | 0.25% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.26% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$170,000.00 | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$630,995.00 | 1.02% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$338,500.00 | 0.55% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$152,332.63 | 0.25% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.28% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$168,000.00 | 0.27% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,791,300.00 | 2.9% | 0 |
| ROYAL CREDIT UNION | 3 | \$510,048.84 | 0.82% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.27% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.24% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,500.00 | 0.26% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.27% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$325,655.00 | 0.53% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.27% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$826,211.35 | 1.34% | 0 |
| | SOVEREIGN BANK, N.A | 6 | \$959,880.79 | 1.55% | 0 |
| | STATE BANK FINANCIAL | 1 | \$174,600.00 | 0.28% | 0 |
| | STEARNS LENDING INC | 2 | \$309,287.99 | 0.5% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.25% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$164,000.00 | 0.27% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$166,950.00 | 0.27% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$319,637.00 | 0.52% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$151,989.42 | 0.25% | 0 |
| | TEXAS BANK | 1 | \$152,000.00 | 0.25% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$163,000.00 | 0.26% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$158,500.00 | 0.26% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$158,400.00 | 0.26% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.26% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.26% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.28% | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$163,000.00 | 0.26% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,734,810.78 | 2.81% | 0 |
| | UNITED BANK & TRUST | 2 | \$308,400.00 | 0.5% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$627,000.00 | 1.01% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$150,400.00 | 0.24% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.28% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$824,250.00 | 1.33% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.25% | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,135,563.43 | 1.84% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$323,000.00 | 0.52% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$156,000.00 | 0.25% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.25% | 0 |
| | WEBSTER BANK, N.A | 1 | \$152,500.00 | 0.25% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,110.00 | 0.26% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.26% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$332,513.69 | 0.54% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$171,800.00 | 0.28% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$159,000.00 | 0.26% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$319,000.00 | 0.52% | 0 |
| | Unavailable | 1 | \$164,350.00 | 0.24% | 0 |
| Total | | 384 | \$61,839,377.96 | 100% | 0 |
| 31417GWM4 | 1ST BANK, A DIVISIN OF FIRST NATIONAL BANK | 1 | \$73,000.00 | 0.07% | 0 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$77,500.00 | 0.07% | 0 |

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|---|----|----------------|-------|---|
| 1ST MIDAMERICA CREDIT UNION | 3 | \$195,000.00 | 0.18% | 0 |
| 1ST UNITED BANK | 1 | \$35,000.00 | 0.03% | 0 |
| A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$66,000.00 | 0.06% | 0 |
| ABBEVILLE BUILDING & LOAN | 1 | \$84,000.00 | 0.08% | 0 |
| ABERDEEN PROVING GROUND FCU | 1 | \$47,500.00 | 0.04% | 0 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 |
| ACADEMY MORTGAGE CORPORATION | 3 | \$192,800.00 | 0.18% | 0 |
| ACOPIA, LLC | 1 | \$75,500.00 | 0.07% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 |
| ADVANTAGE BANK | 3 | \$180,500.00 | 0.17% | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$129,700.00 | 0.12% | 0 |
| AFFINITY BANK OF PENNSYLVANIA | 1 | \$75,000.00 | 0.07% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 10 | \$701,401.27 | 0.66% | 0 |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.06% | 0 |
| ALLIANCE BANK | 1 | \$55,500.00 | 0.05% | 0 |
| ALLIANT BANK | 3 | \$166,000.00 | 0.16% | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.05% | 0 |
| ALPENA ALCONA AREA C. U | 2 | \$109,200.00 | 0.1% | 0 |
| ALPINE BANK & TRUST CO | 21 | \$1,241,519.19 | 1.17% | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$183,450.00 | 0.17% | 0 |
| AMARILLO NATIONAL BANK | 8 | \$442,360.00 | 0.42% | 0 |
| AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$132,750.00 | 0.13% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$694,652.55 | 0.65% | 0 |
| AMERICA'S MORTGAGE, LLC | 1 | \$83,200.00 | 0.08% | 0 |
| AMERICAN BANK | 6 | \$416,037.36 | 0.39% | 0 |
| AMERICAN BANK & TRUST | 1 | \$76,000.00 | 0.07% | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$47,000.00 | 0.04% | 0 |
| AMERICAN BANK CENTER | 3 | \$214,500.00 | 0.2% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$205,500.00 | 0.19% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,000.00 | 0.06% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$689,513.29 | 0.65% | 0 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$31,000.00 | 0.03% | 0 |
| AMERICAN NATIONAL BANK | 4 | \$270,353.35 | 0.25% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$49,300.00 | 0.05% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$67,100.00 | 0.06% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$97,000.00 | 0.09% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$225,400.00 | 0.21% | 0 |
| ANCHORBANK, FSB | 2 | \$166,000.00 | 0.16% | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.06% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$123,500.00 | 0.12% | 0 |
| ARCHER BANK | 1 | \$74,000.00 | 0.07% | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$156,700.00 | 0.15% | 0 |

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|--|----|----------------|-------|---|
| ARKANSAS FEDERAL CREDIT UNION | 5 | \$311,703.00 | 0.29% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$106,600.00 | 0.1% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 68 | \$4,498,017.06 | 4.24% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$59,250.00 | 0.06% | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$138,000.00 | 0.13% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$74,835.89 | 0.07% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$76,593.00 | 0.07% | 0 |
| BANCORPSOUTH BANK | 28 | \$1,685,250.00 | 1.59% | 0 |
| BANK 1ST | 1 | \$52,000.00 | 0.05% | 0 |
| BANK FIRST NATIONAL | 1 | \$51,485.99 | 0.05% | 0 |
| BANK IOWA | 1 | \$58,700.00 | 0.06% | 0 |
| BANK MUTUAL | 15 | \$1,070,353.04 | 1.01% | 0 |
| BANK OF OAKFIELD | 1 | \$80,000.00 | 0.08% | 0 |
| BANK OF SPRINGFIELD | 2 | \$116,640.00 | 0.11% | 0 |
| BANK OF SULLIVAN | 1 | \$81,000.00 | 0.08% | 0 |
| BANK OF THE CASCADES | 7 | \$452,928.84 | 0.43% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$786,791.59 | 0.74% | 0 |
| BANK OF TURTLE LAKE | 1 | \$75,200.00 | 0.07% | 0 |
| BANKERS TRUST COMPANY | 2 | \$128,117.87 | 0.12% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$24,000.00 | 0.02% | 0 |
| BANKNEWPORT | 1 | \$55,000.00 | 0.05% | 0 |
| BANKWEST OF KANSAS | 1 | \$35,000.00 | 0.03% | 0 |
| BANNER BANK | 2 | \$137,868.29 | 0.13% | 0 |
| BAXTER CREDIT UNION | 7 | \$415,055.77 | 0.39% | 0 |
| BELL STATE BANK & TRUST | 1 | \$56,000.00 | 0.05% | 0 |
| BELLCO CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 |
| BENTON STATE BANK | 1 | \$66,300.00 | 0.06% | 0 |
| BERKSHIRE BANK | 1 | \$84,000.00 | 0.08% | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$49,750.00 | 0.05% | 0 |
| BETTER BANKS | 1 | \$47,283.45 | 0.04% | 0 |
| BLACKHAWK BANK | 3 | \$181,700.00 | 0.17% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$234,864.59 | 0.22% | 0 |
| BLOOMFIELD STATE BANK | 1 | \$68,000.00 | 0.06% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$64,250.00 | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$162,300.00 | 0.15% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 |
| BORDER STATE BANK | 1 | \$50,000.00 | 0.05% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$241,300.00 | 0.23% | 0 |
| BUENA VISTA NATIONAL BANK | 2 | \$153,933.07 | 0.14% | 0 |
| BUSEY BANK | 4 | \$249,334.33 | 0.23% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$49,700.00 | 0.05% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,900.00 | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$75,000.00 | 0.07% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$66,000.00 | 0.06% | 0 |

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| CASHCALL, INC | 1 | \$84,000.00 | 0.08% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$135,920.00 | 0.13% | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$192,700.00 | 0.18% | 0 |
| CENTRAL BANK - SPIRIT LAKE | 1 | \$80,011.27 | 0.08% | 0 |
| CENTRAL BANK - STORM LAKE | 1 | \$53,672.02 | 0.05% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$88,900.00 | 0.08% | 0 |
| CENTRAL BANK SIOUX CITY HAMILTON | 2 | \$151,984.60 | 0.14% | 0 |
| CENTRAL BANK- CHEROKEE | 1 | \$30,763.91 | 0.03% | 0 |
| CENTRAL BANK-CHEROKEE | 2 | \$81,321.87 | 0.08% | 0 |
| CENTRAL BANK-STORM LAKE | 1 | \$25,766.02 | 0.02% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,244.00 | 0.07% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 |
| CENTRAL TRUST BANK | 4 | \$278,135.42 | 0.26% | 0 |
| CENTRUE BANK | 4 | \$269,393.05 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 2 | \$137,250.00 | 0.13% | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$65,114.73 | 0.06% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$75,000.00 | 0.07% | 0 |
| CHEMICAL BANK | 3 | \$234,300.00 | 0.22% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$71,000.00 | 0.07% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$77,000.00 | 0.07% | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$59,300.00 | 0.06% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$34,000.00 | 0.03% | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$128,500.00 | 0.12% | 0 |
| CITIZENS FIRST BANK | 2 | \$123,322.17 | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$230,000.00 | 0.22% | 0 |
| CITIZENS STATE BANK | 4 | \$164,400.00 | 0.15% | 0 |
| CITIZENS STATE BANK OF LOYAL | 2 | \$118,000.00 | 0.11% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$54,000.00 | 0.05% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$72,800.00 | 0.07% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$146,000.00 | 0.14% | 0 |
| CITY CREDIT UNION | 1 | \$69,691.59 | 0.07% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$42,000.00 | 0.04% | 0 |
| CIZENS & NORTHERN BANK | 1 | \$57,500.00 | 0.05% | 0 |
| CLASSIC FEDERAL CREDIT UNION | 2 | \$71,688.53 | 0.07% | 0 |
| CLOVERBELT CREDIT UNION | 1 | \$82,500.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$315,710.00 | 0.3% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$65,150.00 | 0.06% | 0 |
| COBALT MORTGAGE | 1 | \$71,000.00 | 0.07% | 0 |
| COBALT MORTGAGE, INC | 3 | \$197,400.00 | 0.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$71,950.00 | 0.07% | 0 |

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| | COLONIAL SAVINGS, F.A | 1 | \$55,600.00 | 0.05% | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$47,700.00 | 0.04% | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$63,000.00 | 0.06% | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$61,500.00 | 0.06% | 0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$35,000.00 | 0.03% | 0 |
| | COMMERCIAL TRUST CO | 1 | \$82,400.00 | 0.08% | 0 |
| | COMMUNITY BANK | 1 | \$64,000.00 | 0.06% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$128,000.00 | 0.12% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,000.00 | 0.06% | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$135,000.00 | 0.13% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$39,000.00 | 0.04% | 0 |
| | COMMUNITYONE BANK, N.A | 7 | \$504,000.00 | 0.47% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$231,100.00 | 0.22% | 0 |
| | CORNERSTONE BANK | 1 | \$50,000.00 | 0.05% | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$65,610.00 | 0.06% | 0 |
| | CORTRUST MORTGAGE, INC | 3 | \$198,425.00 | 0.19% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 |
| | CREDIT UNION OF AMERICA | 6 | \$428,700.00 | 0.4% | 0 |
| | CREDIT UNION WEST | 1 | \$74,400.00 | 0.07% | 0 |
| | CROSSROADS BANK | 1 | \$63,500.00 | 0.06% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$73,000.00 | 0.07% | 0 |
| | CUMBERLAND SECURITY BANK | 5 | \$340,350.00 | 0.32% | 0 |
| | CUSO MORTGAGE CORPORATION | 5 | \$336,000.00 | 0.32% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$215,600.00 | 0.2% | 0 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.07% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$64,710.75 | 0.06% | 0 |
| | DENMARK STATE BANK | 1 | \$67,500.00 | 0.06% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$538,650.00 | 0.51% | 0 |
| | DEWITT BANK & TRUST | 1 | \$75,000.00 | 0.07% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$197,500.00 | 0.19% | 0 |
| | DIME BANK | 1 | \$82,500.00 | 0.08% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$77,646.10 | 0.07% | 0 |
| | DORT FEDERAL CREDIT UNION | 3 | \$180,455.25 | 0.17% | 0 |
| | DUBUQUE BANK AND TRUST | 5 | \$385,850.00 | 0.36% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$138,600.00 | 0.13% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$52,600.00 | 0.05% | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$73,400.00 | 0.07% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$61,700.00 | 0.06% | 0 |
| | ELGA CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.05% | 0 |
| | EMPIRE BANK | 1 | \$55,000.00 | 0.05% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 17 | \$1,076,561.20 | 1.01% | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$408,557.01 | 0.38% | 0 |

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|--|---|--------------|-------|---|
| ENTERPRISE BANK & TRUST | 1 | \$79,644.00 | 0.08% | 0 |
| ENVISION CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$68,500.00 | 0.06% | 0 |
| EQUITY RESOURCES, INC | 1 | \$71,700.00 | 0.07% | 0 |
| ESB FINANCIA, A BANKING CORPORATION | 1 | \$69,000.00 | 0.06% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$384,651.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$129,100.00 | 0.12% | 0 |
| EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$73,996.35 | 0.07% | 0 |
| FAA CREDIT UNION | 2 | \$141,750.00 | 0.13% | 0 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$70,000.00 | 0.07% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.06% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$143,500.00 | 0.14% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.08% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$84,000.00 | 0.08% | 0 |
| FARMERS STATE BANK | 3 | \$194,043.70 | 0.18% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$70,000.00 | 0.07% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$42,425.00 | 0.04% | 0 |
| FARMINGTON BANK | 2 | \$155,661.79 | 0.15% | 0 |
| FBC MORTGAGE, LLC | 2 | \$142,300.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$82,473.23 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$118,297.94 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$76,100.00 | 0.07% | 0 |
| FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$49,775.27 | 0.05% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$75,500.00 | 0.07% | 0 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$51,076.23 | 0.05% | 0 |
| FIRST AMERICAN BANK | 3 | \$213,000.00 | 0.2% | 0 |
| FIRST BANK | 1 | \$81,000.00 | 0.08% | 0 |
| FIRST BANK & TRUST | 1 | \$49,600.00 | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$213,400.00 | 0.2% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$162,577.50 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$124,600.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO | 6 | \$438,973.32 | 0.41% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$58,000.00 | 0.05% | 0 |
| FIRST CENTURY BANK | 2 | \$136,294.37 | 0.13% | 0 |

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| FIRST COLEBROOK BANK | 1 | \$70,000.00 | 0.07% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$84,200.00 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$511,295.00 | 0.48% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$483,150.00 | 0.46% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$51,970.02 | 0.05% | 0 |
| FIRST FEDERAL BANK | 4 | \$241,000.00 | 0.23% | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$161,900.00 | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$263,963.39 | 0.25% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$134,400.00 | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$172,502.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$117,400.00 | 0.11% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$80,000.00 | 0.08% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$128,000.00 | 0.12% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$71,502.88 | 0.07% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 4 | \$256,500.00 | 0.24% | 0 |
| FIRST MIDWEST BANK | 4 | \$284,800.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$47,600.00 | 0.04% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$74,200.00 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$150,100.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$257,600.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$373,800.00 | 0.35% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$67,985.38 | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$206,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,750.00 | 0.05% | 0 |
| FIRST NATIONAL BANK BERLIN | 3 | \$199,166.19 | 0.19% | 0 |
| FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$50,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$49,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$57,800.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$83,400.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF MCHENRY | 1 | \$76,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$75,900.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$67,500.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$117,650.00 | 0.11% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 3 | \$217,700.00 | 0.21% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$45,000.00 | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A | 46 | \$2,910,956.00 | 2.74% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$51,500.00 | 0.05% | 0 |

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|---|----|----------------|-------|---|
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$62,500.00 | 0.06% | 0 |
| FIRST PEKIN SAVINGS BANK A DIVISION | 1 | \$70,000.00 | 0.07% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$74,000.00 | 0.07% | 0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 4 | \$269,884.10 | 0.25% | 0 |
| FIRST STATE BANK | 2 | \$109,400.00 | 0.1% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$76,800.00 | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$76,000.00 | 0.07% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$70,000.00 | 0.07% | 0 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$50,700.00 | 0.05% | 0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$112,500.00 | 0.11% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$68,500.00 | 0.06% | 0 |
| FIRST STATE COMMUNITY BANK | 3 | \$194,191.59 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$202,600.00 | 0.19% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$83,200.00 | 0.08% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$146,860.00 | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$218,800.00 | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$191,718.02 | 0.18% | 0 |
| FIRSTAR BANK N.A | 2 | \$96,000.00 | 0.09% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$59,460.04 | 0.06% | 0 |
| FIRSTMERIT BANK, N.A | 31 | \$1,885,948.04 | 1.78% | 0 |
| FLANAGAN STATE BANK | 2 | \$140,000.00 | 0.13% | 0 |
| FOREST AREA FCU | 1 | \$60,000.00 | 0.06% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$67,298.70 | 0.06% | 0 |
| FORUM CREDIT UNION | 1 | \$50,542.50 | 0.05% | 0 |
| FOUNTAIN CITY FUNDING, INC | 3 | \$200,300.00 | 0.19% | 0 |
| FOX RIVER STATE BANK | 1 | \$50,000.00 | 0.05% | 0 |
| FOX VALLEY SAVINGS BANK | 5 | \$291,272.47 | 0.27% | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$180,950.00 | 0.17% | 0 |
| FRANKLIN COMMUNITY BANK | 1 | \$83,000.00 | 0.08% | 0 |
| FRONTIER SAVINGS BANK | 1 | \$56,600.00 | 0.05% | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$273,500.00 | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$215,600.00 | 0.2% | 0 |
| GEORGETOWN BANK | 1 | \$60,000.00 | 0.06% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$32,000.00 | 0.03% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$84,631.18 | 0.08% | 0 |
| GESA CREDIT UNION | 3 | \$183,976.30 | 0.17% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 |
| GMFS LLC | 3 | \$205,400.00 | 0.19% | 0 |
| GOGEBIC RANGE BANK | 1 | \$42,000.00 | 0.04% | 0 |
| GRAND BANK NA | 1 | \$78,750.00 | 0.07% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 2 | \$130,000.00 | 0.12% | 0 |
| GREAT LAKES CREDIT UNION | 4 | \$216,800.00 | 0.2% | 0 |
| GREAT MIDWEST BANK | 5 | \$332,851.88 | 0.31% | 0 |

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| | GREAT WESTERN BANK | 19 | \$1,238,196.40 | 1.17% | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$76,000.00 | 0.07% | 0 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$43,000.00 | 0.04% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.07% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 10 | \$644,538.44 | 0.61% | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$349,075.00 | 0.33% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$116,186.39 | 0.11% | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$117,500.00 | 0.11% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$194,700.00 | 0.18% | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$1,133,192.04 | 1.07% | 0 |
| | HAMPTON STATE BANK | 1 | \$36,000.00 | 0.03% | 0 |
| | HAWTHORN BANK | 3 | \$169,251.26 | 0.16% | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.07% | 0 |
| | HERITAGE BANK | 1 | \$75,000.00 | 0.07% | 0 |
| | HICKORY POINT BANK & TRUST | 2 | \$151,600.00 | 0.14% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$131,600.00 | 0.12% | 0 |
| | HNB NATIONAL BANK | 1 | \$72,000.00 | 0.07% | 0 |
| | HOME FEDERAL BANK | 5 | \$270,074.00 | 0.25% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$80,500.00 | 0.08% | 0 |
| | HOME SAVINGS & LOAN CO | 2 | \$89,800.00 | 0.08% | 0 |
| | HOME SAVINGS AND LOAN CO | 3 | \$183,600.00 | 0.17% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$145,943.16 | 0.14% | 0 |
| | HOMETOWN BANK | 1 | \$77,800.00 | 0.07% | 0 |
| | HONOR BANK | 1 | \$74,900.00 | 0.07% | 0 |
| | HONOR CREDIT UNION | 4 | \$263,500.00 | 0.25% | 0 |
| | HORIZON BANK N A | 2 | \$160,550.00 | 0.15% | 0 |
| | HORIZON BANK, N.A | 6 | \$404,100.00 | 0.38% | 0 |
| | HSBC BANK USA, N.A | 1 | \$77,300.00 | 0.07% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$158,666.25 | 0.15% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$61,849.47 | 0.06% | 0 |
| | IAB FINANCIAL BANK | 1 | \$68,500.00 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$395,650.00 | 0.37% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$71,582.78 | 0.07% | 0 |
| | ICON CREDIT UNION | 1 | \$53,900.00 | 0.05% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$216,500.00 | 0.2% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 11 | \$683,775.00 | 0.64% | 0 |
| | ILLINI STATE BANK | 1 | \$50,000.00 | 0.05% | 0 |
| | INDEPENDENT BANK | 6 | \$360,929.00 | 0.34% | 0 |
| | INDIANA COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$75,500.00 | 0.07% | 0 |
| | INTERAMERICAN BANK | 1 | \$68,000.00 | 0.06% | 0 |
| | INTERBANK | 1 | \$56,000.00 | 0.05% | 0 |

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| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$355,600.00 | 0.33% | 0 |
| IOWA STATE BANK | 1 | \$67,500.00 | 0.06% | 0 |
| IPAVA STATE BANK | 1 | \$43,000.00 | 0.04% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$152,800.00 | 0.14% | 0 |
| IUKA STATE BANK | 1 | \$52,400.00 | 0.05% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$54,800.00 | 0.05% | 0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$44,000.00 | 0.04% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$82,550.00 | 0.08% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$74,300.00 | 0.07% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$135,000.00 | 0.13% | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 |
| KENTLAND BANK | 1 | \$81,900.00 | 0.08% | 0 |
| KEYSAVINGS BANK | 1 | \$80,000.00 | 0.08% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$38,000.00 | 0.04% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$83,000.00 | 0.08% | 0 |
| LAKE HURON CREDIT UNION | 1 | \$52,800.00 | 0.05% | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$578,306.98 | 0.54% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$74,200.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$124,000.00 | 0.12% | 0 |
| LANDMARK CREDIT UNION | 5 | \$300,180.58 | 0.28% | 0 |
| LASALLE STATE BANK | 2 | \$152,700.00 | 0.14% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$141,800.00 | 0.13% | 0 |
| LES BOIS CREDIT UNION | 1 | \$45,400.00 | 0.04% | 0 |
| LIBERTY BANK | 2 | \$129,102.96 | 0.12% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$65,000.00 | 0.06% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$60,000.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$132,680.62 | 0.12% | 0 |
| LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$81,595.00 | 0.08% | 0 |
| LINCOLN SAVINGS BANK | 9 | \$486,222.08 | 0.46% | 0 |
| LINN AREA CREDIT UNION | 3 | \$210,000.00 | 0.2% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$131,907.07 | 0.12% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$71,681.63 | 0.07% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 |
| MACON BANK, INC | 7 | \$470,750.00 | 0.44% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$79,000.00 | 0.07% | 0 |
| MAQUOKETA STATE BANK | 4 | \$248,400.00 | 0.23% | 0 |
| MARINE BANK | 3 | \$153,464.69 | 0.14% | 0 |
| MARINE CREDIT UNION | 2 | \$107,200.00 | 0.1% | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$56,250.00 | 0.05% | 0 |
| MARQUETTE BANK | 2 | \$120,058.37 | 0.11% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$76,070.00 | 0.07% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$55,000.00 | 0.05% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 |
| MERCANTILE BANK | 4 | \$286,154.07 | 0.27% | 0 |

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| MERCHANTS AND FARMERS BANK | 1 | \$79,000.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$436,493.13 | 0.41% | 0 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$75,000.00 | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$45,000.00 | 0.04% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$125,052.15 | 0.12% | 0 |
| METRO BANK | 2 | \$123,804.00 | 0.12% | 0 |
| MID AMERICAN CREDIT UNION | 2 | \$134,250.00 | 0.13% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$77,155.13 | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$76,500.00 | 0.07% | 0 |
| MIDSOUTH BANK | 2 | \$88,661.12 | 0.08% | 0 |
| MIDWEST BANK OF WESTERN ILLINOI | 1 | \$43,000.00 | 0.04% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$169,400.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$179,300.00 | 0.17% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$37,300.00 | 0.04% | 0 |
| MIDWEST LOAN SERVICES, INC | 2 | \$121,700.00 | 0.11% | 0 |
| MIDWESTONE BANK | 5 | \$322,100.00 | 0.3% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$75,000.00 | 0.07% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$84,000.00 | 0.08% | 0 |
| MORTGAGE CENTER, LLC | 3 | \$209,350.00 | 0.2% | 0 |
| MORTGAGE CLEARING CORP | 4 | \$251,900.00 | 0.24% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$84,000.00 | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 |
| MOVEMENT MORTGAGE | 1 | \$50,050.00 | 0.05% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$62,700.00 | 0.06% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$72,000.00 | 0.07% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$83,750.00 | 0.08% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$164,000.00 | 0.15% | 0 |
| NATIONWIDE BANK | 1 | \$84,800.00 | 0.08% | 0 |
| NCB, FSB | 2 | \$109,866.49 | 0.1% | 0 |
| NETWORK FUNDING, L.P | 1 | \$75,570.00 | 0.07% | 0 |
| NEW ERA BANK | 1 | \$67,000.00 | 0.06% | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$133,757.29 | 0.13% | 0 |
| NODAWAY VALLEY BANK | 1 | \$38,400.00 | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$154,602.91 | 0.15% | 0 |
| NORTHWESTERN MORTGAGE CO | 5 | \$337,705.00 | 0.32% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$196,000.00 | 0.18% | 0 |
| NSB BANK | 1 | \$76,000.00 | 0.07% | 0 |
| NUMARK CREDIT UNION | 2 | \$115,500.00 | 0.11% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$80,320.80 | 0.08% | 0 |
| OHNWARD BANK & TRUST | 1 | \$70,000.00 | 0.07% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.07% | 0 |
| OLMSTED NATIONAL BANK | 1 | \$76,700.00 | 0.07% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$72,475.00 | 0.07% | 0 |
| OOSTBURG STATE BANK | 1 | \$81,000.00 | 0.08% | 0 |

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|--|---|----|--------------|-------|---|
| | ORIENTAL BANK | 10 | \$654,799.18 | 0.62% | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$217,100.00 | 0.2% | 0 |
| | ORRSTOWN BANK | 4 | \$277,000.00 | 0.26% | 0 |
| | OZARK MOUNTAIN BANK | 2 | \$126,690.00 | 0.12% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$62,700.00 | 0.06% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.08% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 |
| | PALMYRA STATE BANK | 1 | \$40,000.00 | 0.04% | 0 |
| | PARK CITY CREDIT UNION | 1 | \$68,720.00 | 0.06% | 0 |
| | PEOPLES BANK | 1 | \$57,000.00 | 0.05% | 0 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$82,000.00 | 0.08% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$48,450.00 | 0.05% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$44,250.00 | 0.04% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$379,329.87 | 0.36% | 0 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$63,000.00 | 0.06% | 0 |
| | PEOPLES STATE BANK | 1 | \$70,000.00 | 0.07% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$65,000.00 | 0.06% | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.08% | 0 |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$82,000.00 | 0.08% | 0 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$75,000.00 | 0.07% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,225.00 | 0.07% | 0 |
| | PINGORA LOAN SERVICING, INC | 1 | \$50,000.00 | 0.05% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.07% | 0 |
| | PIONEER BANK OF WISCONSIN | 2 | \$97,000.00 | 0.09% | 0 |
| | PIONEER BANK | 4 | \$240,856.50 | 0.23% | 0 |
| | PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 |
| | PLAINS COMMERCE BANK | 3 | \$208,840.00 | 0.2% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$130,900.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$50,000.00 | 0.05% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$123,000.00 | 0.12% | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$193,600.00 | 0.18% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$69,750.00 | 0.07% | 0 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$653,798.36 | 0.62% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 |
| | PREMIERBANK | 2 | \$125,300.00 | 0.12% | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$134,000.00 | 0.13% | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.13% | 0 |
| | PROGRESSIVE BANK | 2 | \$112,290.63 | 0.11% | 0 |

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| PROVIDENCE BANK | 2 | \$118,000.00 | 0.11% | 0 |
| PYRAMAX BANK FSB | 1 | \$68,000.00 | 0.06% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$70,000.00 | 0.07% | 0 |
| R P FUNDING, INC | 1 | \$76,000.00 | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$278,200.00 | 0.26% | 0 |
| RED CANOE CREDIT UNION | 1 | \$76,400.00 | 0.07% | 0 |
| RED RIVER BANK | 1 | \$62,719.65 | 0.06% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 12 | \$674,950.00 | 0.64% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$75,661.79 | 0.07% | 0 |
| RELIANCE STATE BANK | 1 | \$30,000.00 | 0.03% | 0 |
| RENASANT BANK | 6 | \$339,350.00 | 0.32% | 0 |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$66,296.80 | 0.06% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$94,000.00 | 0.09% | 0 |
| RIVER CITIES BANK | 1 | \$18,000.00 | 0.02% | 0 |
| RIVER VALLEY BANK | 1 | \$30,000.00 | 0.03% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$56,600.00 | 0.05% | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$37,000.00 | 0.03% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$83,000.00 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$237,000.00 | 0.22% | 0 |
| ROYAL BANK | 1 | \$62,000.00 | 0.06% | 0 |
| ROYAL CREDIT UNION | 15 | \$923,705.33 | 0.87% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$83,500.00 | 0.08% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$87,300.00 | 0.08% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$77,945.00 | 0.07% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$381,906.30 | 0.36% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 2 | \$117,779.71 | 0.11% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$30,500.00 | 0.03% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$184,679.89 | 0.17% | 0 |
| SCOTIABANK OF PUERTO RICO | 11 | \$712,242.81 | 0.67% | 0 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$84,000.00 | 0.08% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$57,821.00 | 0.05% | 0 |
| SECURITY NATIONAL BANK | 1 | \$59,732.99 | 0.06% | 0 |
| SECURITY SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 |
| SECURITY SAVINGS BANK, A CORPORATION | 1 | \$34,800.00 | 0.03% | 0 |
| SECURITY STATE BANK | 1 | \$67,500.00 | 0.06% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 |
| SHEA MORTGAGE INC | 1 | \$80,000.00 | 0.08% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 |
| SHELL LAKE STATE BANK | 1 | \$35,000.00 | 0.03% | 0 |
| SHORE MORTGAGE | 4 | \$287,390.00 | 0.27% | 0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$427,250.00 | 0.4% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$73,500.00 | 0.07% | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$361,403.38 | 0.34% | 0 |
| | SOUND COMMUNITY BANK | 3 | \$211,000.00 | 0.2% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$63,100.00 | 0.06% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$79,000.00 | 0.07% | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 |
| | SOVEREIGN BANK, N.A | 18 | \$1,232,101.88 | 1.16% | 0 |
| | SPRATT SAVINGS AND LOAN | 1 | \$77,500.00 | 0.07% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$62,100.00 | 0.06% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.06% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$56,883.00 | 0.05% | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.06% | 0 |
| | STATE BANK FINANCIAL | 1 | \$59,733.00 | 0.06% | 0 |
| | STATE BANK OF ARCADIA | 1 | \$60,000.00 | 0.06% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$62,000.00 | 0.06% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$31,500.00 | 0.03% | 0 |
| | STATE BANK OF NEWBURG | 1 | \$70,000.00 | 0.07% | 0 |
| | STATE BANK OF REESEVILLE | 1 | \$78,000.00 | 0.07% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$76,500.00 | 0.07% | 0 |
| | STATE BANK OF THE LAKES | 2 | \$110,028.34 | 0.1% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$53,000.00 | 0.05% | 0 |
| | STATE STREET BANK | 2 | \$134,500.00 | 0.13% | 0 |
| | STEARNS LENDING INC | 6 | \$467,200.00 | 0.44% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$366,755.22 | 0.35% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$123,000.00 | 0.12% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$126,200.00 | 0.12% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$155,912.41 | 0.15% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,184.98 | 0.07% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$153,500.00 | 0.14% | 0 |
| | SUTTON BANK | 3 | \$232,000.00 | 0.22% | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$569,342.00 | 0.54% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$65,480.09 | 0.06% | 0 |
| | TEXAS BANK | 4 | \$228,920.81 | 0.22% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$184,965.01 | 0.17% | 0 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$46,650.00 | 0.04% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$194,750.00 | 0.18% | 0 |
| | THE BANK OF BEAVER CITY | 1 | \$70,500.00 | 0.07% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$76,500.00 | 0.07% | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$81,500.00 | 0.08% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$75,520.72 | 0.07% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$181,500.00 | 0.17% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 |

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| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,389.33 | 0.06% | 0 |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$78,000.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$17,600.00 | 0.02% | 0 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$33,750.00 | 0.03% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$78,000.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$70,615.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 2 | \$85,601.32 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$49,678.51 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$84,500.00 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$83,000.00 | 0.08% | 0 |
| THE FIRST STATE BANK | 2 | \$121,250.00 | 0.11% | 0 |
| THE FUNDING SOURCE, LLC | 1 | \$76,320.65 | 0.07% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$73,000.00 | 0.07% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 4 | \$252,264.15 | 0.24% | 0 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$79,000.00 | 0.07% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$57,400.00 | 0.05% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$45,750.00 | 0.04% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 |
| THE OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.03% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$74,300.00 | 0.07% | 0 |
| THE PORTAGE COUNTY BANK | 1 | \$63,200.00 | 0.06% | 0 |
| THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,300.00 | 0.06% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.06% | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 3 | \$177,600.00 | 0.17% | 0 |
| THREE RIVERS FCU | 1 | \$74,348.45 | 0.07% | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$117,550.00 | 0.11% | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$93,800.00 | 0.09% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$44,799.75 | 0.04% | 0 |
| TOWN & COUNTRY BANK | 1 | \$59,000.00 | 0.06% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$219,492.13 | 0.21% | 0 |
| TOWN AND COUNTRY BANK | 1 | \$73,250.00 | 0.07% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$77,118.00 | 0.07% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$71,725.00 | 0.07% | 0 |
| TRIAD BANK | 1 | \$60,000.00 | 0.06% | 0 |
| TWO RIVERS BANK AND TRUST | 3 | \$228,400.00 | 0.22% | 0 |
| UFCW FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$79,250.00 | 0.07% | 0 |
| UNION SAVINGS BANK | 2 | \$159,558.71 | 0.15% | 0 |
| UNION SAVINGS BANK, AN OHIO COROPORATION | 2 | \$147,116.48 | 0.14% | 0 |

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|---|----|----------------|-------|---|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 73 | \$4,948,971.49 | 4.66% | 0 |
| UNION SQUARE FEDERAL CREDIT UNION | 1 | \$74,175.04 | 0.07% | 0 |
| UNITED BANK & TRUST | 1 | \$60,200.00 | 0.06% | 0 |
| UNITED BANK & TRUST NA | 1 | \$75,000.00 | 0.07% | 0 |
| UNITED BANK & TRUST | 4 | \$264,500.00 | 0.25% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$54,500.00 | 0.05% | 0 |
| UNITED BANK OF UNION | 2 | \$110,500.00 | 0.1% | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$78,500.00 | 0.07% | 0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$915,438.00 | 0.86% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$423,700.00 | 0.4% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.08% | 0 |
| URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,345.97 | 0.05% | 0 |
| VALLEY BANK AND TRUST CO | 1 | \$80,100.00 | 0.08% | 0 |
| VALLEY NATIONAL BANK | 4 | \$283,415.04 | 0.27% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,027.00 | 0.07% | 0 |
| VERMILION VALLEY BANK | 1 | \$54,400.00 | 0.05% | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.08% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$65,000.00 | 0.06% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$141,500.00 | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$66,400.00 | 0.06% | 0 |
| WALDO STATE BANK | 1 | \$76,000.00 | 0.07% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,000.00 | 0.07% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$104,101.00 | 0.1% | 0 |
| WEBSTER BANK, N.A | 1 | \$50,000.00 | 0.05% | 0 |
| WEOKIE CREDIT UNION | 3 | \$177,200.00 | 0.17% | 0 |
| WEST GATE BANK | 2 | \$160,500.00 | 0.15% | 0 |
| WESTBURY BANK | 1 | \$80,000.00 | 0.08% | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$41,000.00 | 0.04% | 0 |
| WESTCONSIN CREDIT UNION | 5 | \$330,611.42 | 0.31% | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$65,000.00 | 0.06% | 0 |
| WHITAKER BANK, INC | 1 | \$69,000.00 | 0.06% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$74,325.04 | 0.07% | 0 |
| WOLF RIVER COMMUNITY BANK | 1 | \$65,584.90 | 0.06% | 0 |
| WOOD & HUSTON BANK | 2 | \$125,000.00 | 0.12% | 0 |
| WORKERS' CREDIT UNION | 3 | \$213,188.28 | 0.2% | 0 |
| WORTHINGTON FEDERAL BANK | 2 | \$133,500.00 | 0.13% | 0 |
| WR STARKEY MORTGAGE, LLP | 2 | \$111,200.00 | 0.1% | 0 |
| WYMAR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.07% | 0 |
| Unavailable | 13 | \$869,111.75 | 0.83% | 0 |

| Total | | | 1,644 | \$106,178,492.98 | 100% | 0 |
|-----------|--|--|-------|------------------|--------|---|
| 31417GWN2 | ACCESS NATIONAL MORTGAGE | | 1 | \$157,500.00 | 0.82% | 0 |
| | AMERICAN BANK AND TRUST CO, INC | | 1 | \$166,264.23 | 0.86% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | | 8 | \$1,328,500.00 | 6.91% | 0 |
| | ARVEST MORTGAGE COMPANY | | 4 | \$648,060.00 | 3.37% | 0 |
| | BANK OF THE OZARKS | | 1 | \$152,000.00 | 0.79% | 0 |
| | BAY EQUITY LLC | | 1 | \$162,600.00 | 0.85% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | 1 | \$158,000.00 | 0.82% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | 1 | \$153,321.50 | 0.8% | 0 |
| | BOFI FEDERAL BANK | | 16 | \$2,596,700.00 | 13.51% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | 3 | \$486,861.00 | 2.53% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | | 3 | \$461,500.00 | 2.4% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | | 8 | \$1,292,930.00 | 6.73% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 1 | \$160,000.00 | 0.83% | 0 |
| | CMC FUNDING, INC | | 2 | \$344,234.59 | 1.79% | 0 |
| | COASTAL COMMERCE BANK | | 1 | \$171,895.88 | 0.89% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | | 4 | \$627,206.24 | 3.26% | 0 |
| | COMMUNITY BANK OF TEXAS NA | | 1 | \$154,709.04 | 0.8% | 0 |
| | CONSUMERS CREDIT UNION | | 1 | \$158,500.00 | 0.82% | 0 |
| | CRESCENT MORTGAGE COMPANY | | 5 | \$831,100.00 | 4.32% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | | 2 | \$319,000.00 | 1.66% | 0 |
| | DIRECT MORTGAGE, CORP | | 1 | \$168,000.00 | 0.87% | 0 |
| | EQUITY HOME MORTGAGE, LLC | | 1 | \$163,200.00 | 0.85% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 7 | \$1,115,225.76 | 5.8% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | 1 | \$163,920.00 | 0.85% | 0 |
| | FIRST AMERICAN BANK | | 1 | \$165,510.00 | 0.86% | 0 |
| | FIRST BANK & TRUST CO | | 1 | \$150,000.00 | 0.78% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | | 1 | \$167,200.00 | 0.87% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | | 6 | \$954,352.87 | 4.96% | 0 |
| | FIRST SOUTH BANK | | 1 | \$150,000.00 | 0.78% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | 4 | \$664,700.00 | 3.46% | 0 |
| | HIGHLANDS INDEPENDENT BANK | | 1 | \$160,000.00 | 0.83% | 0 |
| | HOMeward RESIDENTIAL INC | | 1 | \$149,345.72 | 0.78% | 0 |
| | MINNWEST MORTGAGE CORPORATION | | 1 | \$149,332.49 | 0.78% | 0 |
| | MUTUAL OF OMAHA BANK | | 1 | \$164,500.00 | 0.86% | 0 |
| | PULTE MORTGAGE LLC | | 11 | \$1,806,458.00 | 9.4% | 0 |
| | STAR FINANCIAL BANK | | 1 | \$150,000.00 | 0.78% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STATE BANK OF DELANO | 1 | \$164,273.04 | 0.85% | 0 |
| | SUMMIT BANK | 1 | \$174,400.00 | 0.91% | 0 |
| | THE BUSINESS BANK DBA PRIME BANK | 2 | \$324,065.91 | 1.69% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$157,509.94 | 0.82% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$155,000.00 | 0.81% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$634,190.00 | 3.3% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$319,000.00 | 1.66% | 0 |
| | UNIVERSITY OF IOWA CREDIT UNION | 1 | \$173,000.00 | 0.9% | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$150,800.00 | 0.79% | 0 |
| Total | | 119 | \$19,224,866.21 | 100% | 0 |
| | | | | | |
| 31417GWP7 | 360 MORTGAGE GROUP, LLC | 1 | \$98,240.00 | 0.27% | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$93,195.80 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$564,610.64 | 1.56% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 |
| | ADVANTAGE BANK | 1 | \$89,000.00 | 0.25% | 0 |
| | AFFILIATED BANK | 2 | \$179,700.00 | 0.5% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,568.16 | 0.27% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$107,500.00 | 0.3% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$91,200.00 | 0.25% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$109,100.00 | 0.3% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$204,724.07 | 0.56% | 0 |
| | AMERICAN BANK & TRUST CO INC | 1 | \$89,600.00 | 0.25% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$553,400.00 | 1.53% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.28% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 10 | \$942,356.57 | 2.6% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$184,900.00 | 0.51% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$193,200.00 | 0.53% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$108,000.00 | 0.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,600.00 | 0.54% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$209,600.00 | 0.58% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.3% | 0 |
| | BANK MUTUAL | 1 | \$89,000.00 | 0.25% | 0 |
| | BANK OF ENGLAND | 1 | \$94,500.00 | 0.26% | 0 |
| | BANK OF HAWAII | 1 | \$89,000.00 | 0.25% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$974,050.89 | 2.69% | 0 |
| | BANNER BANK | 1 | \$92,450.00 | 0.25% | 0 |
| | BBT MORTGAGE | 1 | \$94,000.00 | 0.26% | 0 |
| | BENEFICIAL BANK | 1 | \$92,851.47 | 0.26% | 0 |
| | | 3 | \$309,400.00 | 0.85% | 0 |

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|--|--|----|----------------|-------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | |
| | CAPITAL CREDIT UNION | 1 | \$103,000.00 | 0.28% | 0 |
| | CASHCALL, INC | 24 | \$2,396,400.00 | 6.61% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$91,000.00 | 0.25% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$88,018.26 | 0.24% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$93,500.00 | 0.26% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$290,800.00 | 0.8% | 0 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$105,000.00 | 0.29% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$205,400.00 | 0.57% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$88,163.00 | 0.24% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$298,000.00 | 0.82% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$94,100.00 | 0.26% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$203,348.10 | 0.56% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$106,980.67 | 0.29% | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,200.00 | 0.24% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$197,800.00 | 0.55% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$97,000.00 | 0.27% | 0 |
| | CRBNA | 1 | \$100,000.00 | 0.28% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$85,200.00 | 0.23% | 0 |
| | CU MORTGAGE DIRECT | 1 | \$95,000.00 | 0.26% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,683.58 | 0.29% | 0 |
| | DFCU FINANCIAL | 8 | \$738,300.00 | 2.04% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$107,000.00 | 0.29% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$96,600.00 | 0.27% | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00 | 0.25% | 0 |
| | ENG LENDING | 2 | \$209,250.00 | 0.58% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$452,087.00 | 1.25% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$101,250.00 | 0.28% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$89,350.00 | 0.25% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$86,478.00 | 0.24% | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$104,800.00 | 0.29% | 0 |
| | FARMINGTON BANK | 1 | \$97,500.00 | 0.27% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$97,000.00 | 0.27% | 0 |
| | FIRST BANK & TRUST | 1 | \$89,607.00 | 0.25% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,600.00 | 0.28% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$94,650.00 | 0.26% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$90,900.00 | 0.25% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$97,500.00 | 0.27% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,700.00 | 0.3% | 0 |

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|--|----|----------------|-------|---|
| FIRST CENTRAL BANK | 1 | \$85,000.00 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$201,500.00 | 0.56% | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$91,610.64 | 0.25% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$98,172.00 | 0.27% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$101,100.00 | 0.28% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$107,960.00 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$278,525.00 | 0.77% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$86,250.00 | 0.24% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$107,000.00 | 0.29% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.23% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$86,000.00 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,250.00 | 0.26% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$182,800.00 | 0.5% | 0 |
| FISHER NATIONAL BANK | 1 | \$89,300.00 | 0.25% | 0 |
| FORUM CREDIT UNION | 1 | \$87,520.41 | 0.24% | 0 |
| FREMONT BANK | 3 | \$305,000.00 | 0.84% | 0 |
| FULTON BANK, N.A | 5 | \$484,760.00 | 1.34% | 0 |
| GMFS LLC | 1 | \$85,500.00 | 0.24% | 0 |
| GRAND BANK | 1 | \$103,201.00 | 0.28% | 0 |
| GRAND BANK, NA | 1 | \$99,700.00 | 0.27% | 0 |
| GREAT WESTERN BANK | 1 | \$88,000.00 | 0.24% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$1,437,600.00 | 3.96% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$89,800.00 | 0.25% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$93,000.00 | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$207,613.80 | 0.57% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$471,302.13 | 1.3% | 0 |
| HEARTLAND BANK | 7 | \$698,023.75 | 1.92% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$85,000.00 | 0.23% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$90,000.00 | 0.25% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$186,500.00 | 0.51% | 0 |
| HORIZON BANK, N.A | 1 | \$102,653.35 | 0.28% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$95,551.21 | 0.26% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$85,500.00 | 0.24% | 0 |
| INDEPENDENT BANK | 1 | \$87,000.00 | 0.24% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$197,800.00 | 0.55% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$99,750.00 | 0.28% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$97,000.00 | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$375,000.00 | 1.03% | 0 |
| LANDMARK CREDIT UNION | 1 | \$98,606.65 | 0.27% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$107,800.00 | 0.3% | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$92,000.00 | 0.25% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$104,192.04 | 0.29% | 0 |

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|--|---|--------------|-------|---|
| MARINE BANK | 1 | \$86,800.00 | 0.24% | 0 |
| MARQUETTE BANK | 1 | \$105,000.00 | 0.29% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$86,250.00 | 0.24% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$94,500.00 | 0.26% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,168.40 | 0.23% | 0 |
| METRO BANK | 1 | \$86,400.00 | 0.24% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$85,500.00 | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,100.00 | 0.3% | 0 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.28% | 0 |
| MORTGAGE CENTER, LLC | 3 | \$264,500.00 | 0.73% | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$102,000.00 | 0.28% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$99,000.00 | 0.27% | 0 |
| MORTGAGE NOW INC | 1 | \$103,500.00 | 0.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$205,050.00 | 0.57% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$184,000.00 | 0.51% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$288,750.00 | 0.8% | 0 |
| MVB BANK, INC | 1 | \$97,500.00 | 0.27% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,200.00 | 0.54% | 0 |
| NATIONWIDE BANK | 1 | \$93,600.00 | 0.26% | 0 |
| NETWORK FUNDING, L.P | 6 | \$582,292.00 | 1.61% | 0 |
| NUVISION FCU | 1 | \$106,000.00 | 0.29% | 0 |
| OMNI AMERICAN BANK | 1 | \$90,000.00 | 0.25% | 0 |
| OMNIAMERICAN BANK | 3 | \$314,887.28 | 0.87% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$90,000.00 | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$288,500.00 | 0.8% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$85,500.00 | 0.24% | 0 |
| PEOPLES BANK & TRUST CO | 1 | \$103,500.00 | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$402,602.30 | 1.11% | 0 |
| PLAINS COMMERCE BANK | 2 | \$197,600.00 | 0.54% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$108,000.00 | 0.3% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$187,500.00 | 0.52% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$199,316.00 | 0.55% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$91,060.58 | 0.25% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,775.94 | 0.28% | 0 |
| PROSPERITY BANK | 1 | \$89,500.00 | 0.25% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$108,000.00 | 0.3% | 0 |
| RCB BANK | 1 | \$96,400.00 | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$205,625.00 | 0.57% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$86,500.00 | 0.24% | 0 |
| RED RIVER BANK | 1 | \$104,650.00 | 0.29% | 0 |
| RENASANT BANK | 1 | \$90,600.00 | 0.25% | 0 |

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| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$105,600.00 | 0.29% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$90,000.00 | 0.25% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.28% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$411,550.00 | 1.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$186,400.00 | 0.51% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$95,000.00 | 0.26% | 0 |
| SECURITY STATE BANK | 1 | \$99,200.00 | 0.27% | 0 |
| SELECT BANK | 1 | \$105,000.00 | 0.29% | 0 |
| SHEA MORTGAGE INC | 1 | \$105,700.00 | 0.29% | 0 |
| SHORE MORTGAGE | 2 | \$194,900.00 | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$750,586.79 | 2.07% | 0 |
| SOLARITY CREDIT UNION | 1 | \$93,997.00 | 0.26% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$97,000.00 | 0.27% | 0 |
| SOVEREIGN BANK, N.A | 2 | \$189,450.00 | 0.52% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.28% | 0 |
| STEARNS LENDING INC | 7 | \$683,025.00 | 1.88% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.24% | 0 |
| SUMMIT FUNDING, INC | 2 | \$186,074.00 | 0.51% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.3% | 0 |
| TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.26% | 0 |
| THE BANK OF MAINE | 3 | \$297,000.00 | 0.82% | 0 |
| THE FARMERS BANK OF LIBERTY | 1 | \$85,000.00 | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$103,000.00 | 0.28% | 0 |
| THE HARVARD STATE BANK | 1 | \$90,800.00 | 0.25% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$89,500.00 | 0.25% | 0 |
| THE LENDING COMPANY, INC | 1 | \$93,750.00 | 0.26% | 0 |
| THE MONEY SOURCE, DBA HMAC FUNDING | 1 | \$102,500.00 | 0.28% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,000.00 | 0.27% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$263,500.00 | 0.73% | 0 |
| TJC MORTGAGE, INC | 1 | \$87,600.00 | 0.24% | 0 |
| TOP FLITE FINANCIAL INC | 1 | \$105,000.00 | 0.29% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,000.00 | 0.23% | 0 |
| UNITED BANK OF UNION | 1 | \$109,500.00 | 0.3% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$96,000.00 | 0.26% | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$703,094.34 | 1.94% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.25% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$89,000.00 | 0.25% | 0 |
| VALLEY NATIONAL BANK | 2 | \$202,000.00 | 0.56% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,400.00 | 0.29% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | VENTURE BANK | 1 | \$87,500.00 | 0.24% | 0 |
| | VIG MORTGAGE CORP | 1 | \$89,893.01 | 0.25% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.28% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$97,750.00 | 0.27% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,000.00 | 0.29% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$107,907.00 | 0.3% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,000.00 | 0.29% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.3% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$104,000.00 | 0.2% | 0 |
| Total | | 375 | \$36,271,359.83 | 100% | 0 |
| 31417GWQ5 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$123,000.00 | 0.45% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.44% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$233,600.00 | 0.85% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$112,395.00 | 0.41% | 0 |
| | AMERICAN BANK CENTER | 1 | \$110,000.00 | 0.4% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$241,500.00 | 0.88% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$349,700.00 | 1.27% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$235,750.00 | 0.86% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$229,500.00 | 0.84% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,800.00 | 0.42% | 0 |
| | BANK MUTUAL | 1 | \$112,000.00 | 0.41% | 0 |
| | BANK OF ENGLAND | 3 | \$350,750.00 | 1.28% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$459,543.22 | 1.67% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$117,300.00 | 0.43% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.4% | 0 |
| | CASHCALL, INC | 14 | \$1,657,900.00 | 6.04% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,200.00 | 0.41% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,000.00 | 0.4% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$122,500.00 | 0.45% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$238,100.00 | 0.87% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$113,475.00 | 0.41% | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$358,100.00 | 1.3% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$111,000.00 | 0.4% | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$453,026.58 | 1.65% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,000.00 | 0.42% | 0 |
| | CU COMMUNITY, LLC | 1 | \$119,000.00 | 0.43% | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$122,100.00 | 0.44% | 0 |

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| | DFCU FINANCIAL | 6 | \$691,650.00 | 2.52% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$113,000.00 | 0.41% | 0 |
| | EASTWOD BANK | 1 | \$116,000.00 | 0.42% | 0 |
| | EASTWOOD BANK | 1 | \$116,000.00 | 0.42% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$472,896.00 | 1.72% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$235,500.00 | 0.86% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$118,200.00 | 0.43% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$111,400.00 | 0.41% | 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$118,000.00 | 0.43% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$111,400.00 | 0.41% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$116,494.75 | 0.42% | 0 |
| | FIRST AMERICAN BANK | 1 | \$120,500.00 | 0.44% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$120,000.00 | 0.44% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$344,000.00 | 1.25% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$246,200.00 | 0.9% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$229,154.00 | 0.83% | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$114,325.00 | 0.42% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$111,144.00 | 0.4% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$240,850.00 | 0.88% | 0 |
| | FIRST NATIONAL BANK OF BASTROP | 1 | \$116,600.00 | 0.42% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$123,000.00 | 0.45% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$120,000.00 | 0.44% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,295.61 | 0.42% | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$227,900.00 | 0.83% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.42% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.44% | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 |
| | FORUM CREDIT UNION | 1 | \$118,947.22 | 0.43% | 0 |
| | FREMONT BANK | 8 | \$930,275.00 | 3.39% | 0 |
| | GMFS LLC | 1 | \$113,500.00 | 0.41% | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$239,000.00 | 0.87% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$969,100.00 | 3.53% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.41% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$110,500.00 | 0.4% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,900.00 | 0.44% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$567,800.00 | 2.07% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$114,350.00 | 0.42% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$110,000.00 | 0.4% | 0 |
| | HORIZON BANK, N.A | 1 | \$115,000.00 | 0.42% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$119,966.26 | 0.44% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION | 1 | \$117,978.36 | 0.43% | 0 |

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| | INVESTORS HOME MORTGAGE | 1 | \$116,000.00 | 0.42% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$118,150.00 | 0.43% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$124,000.00 | 0.45% | 0 |
| | LEAERONE FINANCIAL CORPORATION | 1 | \$111,500.00 | 0.41% | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,300.00 | 0.41% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.41% | 0 |
| | MERIDIAN BANK | 1 | \$116,000.00 | 0.42% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$110,000.00 | 0.4% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.44% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$120,386.00 | 0.44% | 0 |
| | MID AMERICA MORTGAGE | 2 | \$221,078.00 | 0.8% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$111,000.00 | 0.4% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$118,300.00 | 0.43% | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$351,400.00 | 1.28% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,900.00 | 0.44% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.42% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,346.00 | 0.83% | 0 |
| | NETWORK FUNDING, L.P | 4 | \$480,050.00 | 1.75% | 0 |
| | NUMERICA CREDIT UNION | 2 | \$242,200.00 | 0.88% | 0 |
| | NUVISION FCU | 1 | \$118,500.00 | 0.43% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$120,000.00 | 0.44% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$118,700.00 | 0.43% | 0 |
| | PATELCO CREDIT UNION | 1 | \$113,337.00 | 0.41% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$116,700.00 | 0.42% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$234,000.00 | 0.85% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$116,600.00 | 0.42% | 0 |
| | PLAZA HOEM MORTGAGE | 1 | \$113,393.00 | 0.41% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$114,000.00 | 0.42% | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$121,000.00 | 0.44% | 0 |
| | POSTAL CREDIT UNION | 1 | \$123,475.22 | 0.45% | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$120,000.00 | 0.44% | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$233,875.00 | 0.85% | 0 |
| | PUTNAM BANK | 1 | \$112,000.00 | 0.41% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$110,000.00 | 0.4% | 0 |
| | RABOBANK, N.A | 1 | \$116,250.00 | 0.42% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$230,900.00 | 0.84% | 0 |
| | RENASANT BANK | 1 | \$117,000.00 | 0.43% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,800.00 | 0.43% | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$112,000.00 | 0.41% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$241,180.00 | 0.88% | 0 |

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| | RUSHMORE | 1 | \$111,000.00 | 0.4% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.45% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.42% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$111,540.00 | 0.41% | 0 |
| | SHEA MORTGAGE INC | 1 | \$123,200.00 | 0.45% | 0 |
| | SHORE MORTGAGE | 1 | \$116,400.00 | 0.42% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$800,175.20 | 2.91% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,900.00 | 0.44% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$233,000.00 | 0.85% | 0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$120,000.00 | 0.44% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$113,520.00 | 0.41% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$120,000.00 | 0.44% | 0 |
| | STEARNS LENDING INC | 7 | \$826,625.00 | 3.01% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.42% | 0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$118,125.00 | 0.43% | 0 |
| | TALMER BANK AND TRUST | 1 | \$114,500.00 | 0.42% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$114,000.00 | 0.42% | 0 |
| | THE BANK OF MAINE | 1 | \$111,000.00 | 0.4% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.4% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$113,000.00 | 0.41% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,000.00 | 0.42% | 0 |
| | THE PARK BANK | 1 | \$119,000.00 | 0.43% | 0 |
| | UNION MORTGAGE COMPANY | 1 | \$119,486.99 | 0.44% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$241,000.00 | 0.88% | 0 |
| | VELOCITY CREDIT UNION | 1 | \$123,750.00 | 0.45% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$352,000.00 | 1.28% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$120,000.00 | 0.44% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$246,522.00 | 0.9% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$118,400.00 | 0.43% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$123,750.00 | 0.45% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,800.00 | 0.43% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$123,250.00 | 0.45% | 0 |
| | Unavailable | 1 | \$114,239.12 | 0.38% | 0 |
| Total | | 235 | \$27,468,219.53 | 100% | 0 |
| 31417GWR3 | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.3% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$389,655.36 | 0.89% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$131,435.69 | 0.3% | 0 |
| | AFFILIATED BANK | 2 | \$289,400.00 | 0.66% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$290,500.00 | 0.66% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.29% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$252,900.00 | 0.58% | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$264,000.00 | 0.6% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$805,050.00 | 1.84% | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$143,000.00 | 0.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,725.00 | 0.61% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$281,000.00 | 0.64% | 0 |
| | ATLANTIC PACIFC MORTGAGE CORPORATION | 1 | \$141,900.00 | 0.32% | 0 |
| | AVIDIA BANK | 1 | \$144,000.00 | 0.33% | 0 |
| | BANCORPSOUTH BANK | 1 | \$134,400.00 | 0.31% | 0 |
| | BANK MUTUAL | 2 | \$273,000.00 | 0.62% | 0 |
| | BANK OF ENGLAND | 2 | \$267,780.00 | 0.61% | 0 |
| | BANK OF HAWAII | 1 | \$125,000.00 | 0.29% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$801,160.00 | 1.83% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$143,550.00 | 0.33% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$139,649.86 | 0.32% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,938.73 | 0.32% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$142,000.00 | 0.32% | 0 |
| | CARROLLTON BANK | 1 | \$127,900.00 | 0.29% | 0 |
| | CASHCALL, INC | 26 | \$3,546,451.70 | 8.1% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$261,400.00 | 0.6% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$126,100.00 | 0.29% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$133,000.00 | 0.3% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$128,000.00 | 0.29% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$552,620.00 | 1.26% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$548,500.00 | 1.25% | 0 |
| | COBALT MORTGAGE | 1 | \$138,600.00 | 0.32% | 0 |
| | COBALT MORTGAGE, INC | 7 | \$975,093.57 | 2.23% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$135,000.00 | 0.31% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$132,000.00 | 0.3% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$127,000.00 | 0.29% | 0 |
| | DFCU FINANCIAL | 6 | \$791,600.00 | 1.81% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$138,538.62 | 0.32% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$266,644.00 | 0.61% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,000.00 | 0.32% | 0 |
| | EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN | 1 | \$139,000.00 | 0.32% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$267,000.00 | 0.61% | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$132,000.00 | 0.3% | 0 |
| | EMPIRE BANK | 1 | \$135,418.59 | 0.31% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.6% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$138,750.00 | 0.32% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$137,440.00 | 0.31% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$259,200.00 | 0.59% | 0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,000.00 | 0.32% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$147,000.00 | 0.34% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,867.05 | 0.3% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$140,000.00 | 0.32% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$138,750.00 | 0.32% | 0 |
| FARMERS STATE BANK | 2 | \$261,300.00 | 0.6% | 0 |
| FBC MORTGAGE, LLC | 1 | \$148,000.00 | 0.34% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$137,500.00 | 0.31% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$128,000.00 | 0.29% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$281,468.90 | 0.64% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$272,000.00 | 0.62% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$381,392.57 | 0.87% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$142,250.00 | 0.32% | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 2 | \$253,422.92 | 0.58% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$135,250.00 | 0.31% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,000.00 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.33% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$138,000.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$258,330.00 | 0.59% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$134,422.86 | 0.31% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$129,420.00 | 0.3% | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$130,970.00 | 0.3% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$414,225.00 | 0.95% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$521,000.00 | 1.19% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$131,134.83 | 0.3% | 0 |
| FLANAGAN STATE BANK | 1 | \$136,000.00 | 0.31% | 0 |
| FREMONT BANK | 2 | \$282,000.00 | 0.64% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.31% | 0 |
| GEORGETOWN BANK | 1 | \$136,500.00 | 0.31% | 0 |
| GMFS LLC | 1 | \$136,000.00 | 0.31% | 0 |
| GRAND BANK NA | 2 | \$279,500.00 | 0.64% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$125,854.91 | 0.29% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$136,600.00 | 0.31% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$660,000.00 | 1.51% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$133,145.00 | 0.3% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$422,668.59 | 0.96% | 0 |
| HOME STAR FUNDING | 1 | \$135,200.00 | 0.31% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$142,000.00 | 0.32% | 0 |
| HOMETOWN LENDERS, LLC | 3 | \$418,750.00 | 0.96% | 0 |
| HORIZON BANK N A | 1 | \$142,500.00 | 0.33% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$141,000.00 | 0.32% | 0 |

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|---|---|--------------|-------|---|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.31% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$134,000.00 | 0.31% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$127,500.00 | 0.29% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$267,200.00 | 0.61% | 0 |
| JMAC LENDING, INC | 1 | \$130,500.00 | 0.3% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$124,681.52 | 0.28% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.34% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$403,500.00 | 0.92% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$137,023.52 | 0.31% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$127,200.00 | 0.29% | 0 |
| LUANA SAVINGS BANK | 1 | \$133,600.00 | 0.3% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.33% | 0 |
| MACON BANK, INC | 1 | \$147,000.00 | 0.34% | 0 |
| MAVERICK FUNDING CORP | 2 | \$278,000.00 | 0.63% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$254,250.00 | 0.58% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$146,250.00 | 0.33% | 0 |
| MICHIGAN MUTUAL INC | 2 | \$261,800.00 | 0.6% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$149,000.00 | 0.34% | 0 |
| MORTGAGE AMERICA INC | 1 | \$141,600.00 | 0.32% | 0 |
| MORTGAGE CENTER, LLC | 2 | \$273,500.00 | 0.62% | 0 |
| MOUNT VERNON BANK | 1 | \$141,000.00 | 0.32% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.32% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$142,500.00 | 0.33% | 0 |
| NCB, FSB | 1 | \$137,000.00 | 0.31% | 0 |
| NETWORK FUNDING LP | 1 | \$130,000.00 | 0.3% | 0 |
| NETWORK FUNDING, L.P | 7 | \$931,650.00 | 2.13% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$128,000.00 | 0.29% | 0 |
| NUMERICA CREDIT UNION | 2 | \$269,500.00 | 0.62% | 0 |
| NUVISION FCU | 2 | \$266,000.00 | 0.61% | 0 |
| ON Q FINANCIAL, INC | 1 | \$148,500.00 | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,000.00 | 0.3% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,450.00 | 0.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,700.00 | 0.31% | 0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$407,200.00 | 0.93% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$132,500.00 | 0.3% | 0 |
| PEHELPS COUNTY BANK | 1 | \$132,800.00 | 0.3% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$812,500.00 | 1.85% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$141,650.00 | 0.32% | 0 |
| PIONEER BANK | 1 | \$130,400.00 | 0.3% | 0 |

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| | PLAINS COMMERCE BANK | 1 | \$130,200.00 | 0.3% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$286,600.00 | 0.65% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$283,600.00 | 0.65% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$131,000.00 | 0.3% | 0 |
| | R P FUNDING, INC | 1 | \$131,800.00 | 0.3% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$412,500.00 | 0.94% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.3% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.31% | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$131,198.02 | 0.3% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$145,000.00 | 0.33% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$270,000.00 | 0.62% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$143,000.00 | 0.33% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$409,425.00 | 0.93% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,956.00 | 0.29% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,700.00 | 0.29% | 0 |
| | SHORE MORTGAGE | 3 | \$433,250.00 | 0.99% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$981,509.63 | 2.24% | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$282,610.88 | 0.65% | 0 |
| | STEARNS LENDING INC | 12 | \$1,575,552.91 | 3.6% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.34% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.3% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$273,400.00 | 0.62% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$544,915.00 | 1.24% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$133,600.00 | 0.3% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$132,000.00 | 0.3% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.3% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 0.32% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$278,160.06 | 0.63% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.64% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$394,446.04 | 0.9% | 0 |
| | UNITED WHOLESAL MORTGAGE | 8 | \$1,091,029.22 | 2.49% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,430.00 | 0.31% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,900.00 | 0.64% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.31% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$132,500.00 | 0.3% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$125,000.00 | 0.29% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.32% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$138,000.00 | 0.32% | 0 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$138,750.00 | 0.32% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$133,600.00 | 0.3% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$144,373.84 | 0.31% | 0 |
| Total | | 323 | \$43,807,785.39 | 100% | 0 |
| 31417GWS1 | ACADEMY MORTGAGE CORPORATION | 2 | \$336,597.07 | 0.93% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$160,000.00 | 0.44% | 0 |
| | ACOPIA LLC | 1 | \$164,500.00 | 0.45% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$329,500.00 | 0.91% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$150,000.00 | 0.41% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.43% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$150,000.00 | 0.41% | 0 |
| | AFFILIATED BANK | 1 | \$172,800.00 | 0.48% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000.00 | 0.47% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$467,989.86 | 1.29% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$333,200.00 | 0.92% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$155,000.00 | 0.43% | 0 |
| | AMERICASH | 2 | \$307,000.00 | 0.85% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.45% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$486,540.00 | 1.34% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.47% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$155,000.00 | 0.43% | 0 |
| | AVIDIA BANK | 1 | \$170,000.00 | 0.47% | 0 |
| | BANCORPSOUTH BANK | 1 | \$168,000.00 | 0.46% | 0 |
| | BANK OF ENGLAND | 1 | \$165,500.00 | 0.46% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$797,686.86 | 2.2% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,331.32 | 0.9% | 0 |
| | CASHCALL, INC | 14 | \$2,231,654.46 | 6.16% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$505,214.00 | 1.39% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$300,300.00 | 0.83% | 0 |
| | CITY NATIONAL BANK | 1 | \$149,778.38 | 0.41% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$480,250.00 | 1.33% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$152,000.00 | 0.42% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$154,113.00 | 0.43% | 0 |
| | COUNTY BANK | 1 | \$160,000.00 | 0.44% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$330,700.00 | 0.91% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$155,000.00 | 0.43% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$331,705.00 | 0.92% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,250.00 | 0.89% | 0 |
| | DFCU FINANCIAL | 1 | \$170,000.00 | 0.47% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,592.00 | 0.43% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$157,500.00 | 0.43% | 0 |

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| ENG LENDING | 1 | \$153,000.00 | 0.42% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$170,000.00 | 0.47% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$494,100.00 | 1.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$167,000.00 | 0.46% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$155,000.00 | 0.43% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$325,625.00 | 0.9% | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$164,500.00 | 0.45% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,000.00 | 0.41% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$151,190.00 | 0.42% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.46% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$150,000.00 | 0.41% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$152,000.00 | 0.42% | 0 |
| FIRST REPUBLIC BANK | 1 | \$147,010.79 | 0.41% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$162,500.00 | 0.45% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.46% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$155,000.00 | 0.43% | 0 |
| FORUM CREDIT UNION | 1 | \$146,441.07 | 0.4% | 0 |
| FREMONT BANK | 1 | \$168,000.00 | 0.46% | 0 |
| GEO CORP INC | 1 | \$168,000.00 | 0.46% | 0 |
| GMFS LLC | 1 | \$161,000.00 | 0.44% | 0 |
| GOTMORTGAGE.COM | 1 | \$152,000.00 | 0.42% | 0 |
| GREAT WESTERN BANK | 1 | \$156,500.00 | 0.43% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$804,800.00 | 2.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$310,000.00 | 0.86% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$311,100.08 | 0.86% | 0 |
| HEARTLAND BANK | 1 | \$157,850.00 | 0.44% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$157,250.00 | 0.43% | 0 |
| HOMETOWN LENDERS LLC | 2 | \$313,000.00 | 0.86% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$168,300.00 | 0.46% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.44% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$321,100.00 | 0.89% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$646,072.51 | 1.78% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$155,000.00 | 0.43% | 0 |
| MAVERICK FUNDING CORP | 2 | \$333,200.00 | 0.92% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$173,450.00 | 0.48% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$165,000.00 | 0.46% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.41% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$170,000.00 | 0.47% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,974.51 | 0.47% | 0 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$327,000.00 | 0.9% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$157,650.00 | 0.44% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$167,000.00 | 0.46% | 0 |
| NATIONSTARMORTGAGE | 1 | \$169,075.50 | 0.47% | 0 |
| NCB, FSB | 1 | \$166,000.00 | 0.46% | 0 |
| NETWORK FUNDING, L.P | 2 | \$309,500.00 | 0.85% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.46% | 0 |
| OPES ADVISORS, INC | 1 | \$168,000.00 | 0.46% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.41% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$336,250.00 | 0.93% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$496,600.00 | 1.37% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.41% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$160,000.00 | 0.44% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$162,000.00 | 0.45% | 0 |
| PILGRIM MORTGAGE, LLC | 1 | \$169,250.00 | 0.47% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,140,500.00 | 3.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$155,500.00 | 0.43% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.41% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$314,236.85 | 0.87% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$162,000.00 | 0.45% | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$151,500.00 | 0.42% | 0 |
| R P FUNDING, INC | 2 | \$313,000.00 | 0.86% | 0 |
| RABOBANK, N.A | 1 | \$163,000.00 | 0.45% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$155,200.00 | 0.43% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$170,000.00 | 0.47% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.43% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.43% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$150,600.00 | 0.42% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.83% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.41% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,125.00 | 0.43% | 0 |
| SHORE MORTGAGE | 4 | \$631,750.00 | 1.74% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$950,800.00 | 2.62% | 0 |
| SOLARITY CREDIT UNION | 1 | \$150,400.00 | 0.42% | 0 |
| SOUTHWEST FUNDING LP | 1 | \$169,900.00 | 0.47% | 0 |
| SOVEREIGN BANK, N.A | 6 | \$947,918.12 | 2.62% | 0 |
| STEARNS LENDING INC | 6 | \$948,487.25 | 2.62% | 0 |
| SUMMIT FUNDING, INC | 1 | \$170,600.00 | 0.47% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$477,375.00 | 1.32% | 0 |
| THE BANK OF MAINE | 1 | \$157,000.00 | 0.43% | 0 |

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| | THE BANK OF UNION | 1 | \$150,000.00 | 0.41% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$156,600.00 | 0.43% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$165,000.00 | 0.46% | 0 |
| | TRUSTONE | 1 | \$157,000.00 | 0.43% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$162,800.00 | 0.45% | 0 |
| | UNITED WHOLESAL MORTGAGE | 7 | \$1,130,816.06 | 3.12% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$314,796.15 | 0.87% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$326,750.00 | 0.9% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$490,871.05 | 1.35% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,625.00 | 0.47% | 0 |
| | VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.45% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,740.00 | 0.47% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$336,750.00 | 0.93% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,000.00 | 0.46% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$152,352.48 | 0.42% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$168,300.00 | 0.46% | 0 |
| Total | | 226 | \$36,234,884.37 | 100% | 0 |
| | | | | | |
| 31417GWT9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$45,000.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.22% | 0 |
| | ADVANTAGE BANK | 3 | \$98,250.00 | 0.27% | 0 |
| | AFFILIATED BANK | 2 | \$115,000.00 | 0.31% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$66,517.48 | 0.18% | 0 |
| | ALLIACNE BANK | 1 | \$60,000.00 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.17% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$199,800.00 | 0.54% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$69,000.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$116,600.00 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.22% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 14 | \$859,850.00 | 2.33% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$340,310.00 | 0.92% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$338,789.60 | 0.92% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$61,600.00 | 0.17% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$159,650.00 | 0.43% | 0 |
| | BANCFIRST | 1 | \$50,000.00 | 0.14% | 0 |
| | BANCORPSOUTH BANK | 4 | \$256,000.00 | 0.69% | 0 |
| | BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00 | 0.17% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$28,800.00 | 0.08% | 0 |
| | BANK MUTUAL | 4 | \$220,050.00 | 0.6% | 0 |

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|--|--|----|----------------|-------|---|
| | BANK OF ENGLAND | 1 | \$75,000.00 | 0.2% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$70,000.00 | 0.19% | 0 |
| | BANK OF THE CASCADES | 1 | \$80,706.12 | 0.22% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 24 | \$1,372,767.49 | 3.72% | 0 |
| | BELLCO CREDIT UNION | 1 | \$66,100.00 | 0.18% | 0 |
| | BENTON STATE BANK | 1 | \$76,000.00 | 0.21% | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$149,475.00 | 0.4% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$33,345.00 | 0.09% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$149,400.00 | 0.4% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$81,000.00 | 0.22% | 0 |
| | CASHCALL, INC | 9 | \$695,500.00 | 1.88% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,000.00 | 0.22% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$60,000.00 | 0.16% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 3 | \$124,910.93 | 0.34% | 0 |
| | CENTRAL STATE BANK | 1 | \$41,000.00 | 0.11% | 0 |
| | CENTRAL TRUST BANK | 1 | \$59,740.90 | 0.16% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.34% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$41,850.00 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$50,000.00 | 0.14% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 3 | \$185,933.55 | 0.5% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$53,000.00 | 0.14% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$33,250.00 | 0.09% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.22% | 0 |
| | COBALT MORTGAGE, INC | 3 | \$181,750.00 | 0.49% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$55,236.18 | 0.15% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$53,545.38 | 0.14% | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$24,000.00 | 0.06% | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$44,200.00 | 0.12% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$63,150.00 | 0.17% | 0 |
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.19% | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$130,000.00 | 0.35% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$82,500.00 | 0.22% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$53,900.00 | 0.15% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,920.00 | 0.17% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$21,000.00 | 0.06% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$83,500.00 | 0.23% | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$115,250.00 | 0.31% | 0 |
| | CORNERSTONE BANK | 3 | \$127,000.00 | 0.34% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$141,785.00 | 0.38% | 0 |

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| COUNTRYPLACE MORTGAGE, LTD | 1 | \$55,340.00 | 0.15% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$82,403.21 | 0.22% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$79,025.00 | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$140,200.00 | 0.38% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$60,300.00 | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$56,300.00 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,844.99 | 0.1% | 0 |
| DFCU FINANCIAL | 7 | \$367,700.00 | 1% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$82,990.00 | 0.22% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$57,057.50 | 0.15% | 0 |
| EMPIRE BANK | 1 | \$62,000.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$286,788.00 | 0.78% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$162,000.00 | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$130,000.00 | 0.35% | 0 |
| EVOLVE BANK & TRUST | 2 | \$144,000.00 | 0.39% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$119,300.00 | 0.32% | 0 |
| FAA CREDIT UNION | 1 | \$27,200.00 | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$120,800.00 | 0.33% | 0 |
| FARMERS SAVINGS BANK | 1 | \$45,450.00 | 0.12% | 0 |
| FARMERS STATE BANK | 1 | \$69,400.00 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$241,426.96 | 0.65% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$47,425.48 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$51,777.69 | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$78,200.00 | 0.21% | 0 |
| FIRST BANK MORTGAGE | 1 | \$41,250.00 | 0.11% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$41,000.00 | 0.11% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$47,229.85 | 0.13% | 0 |
| FIRST CENTRAL BANK | 2 | \$108,395.43 | 0.29% | 0 |
| FIRST CENTURY BANK | 1 | \$60,500.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$134,200.00 | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$295,200.00 | 0.8% | 0 |
| FIRST FEDERAL BANK | 5 | \$321,392.08 | 0.87% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$150,600.00 | 0.41% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$77,300.00 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$36,000.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 1 | \$63,000.00 | 0.17% | 0 |
| FIRST MIDWEST BANK | 1 | \$56,000.00 | 0.15% | 0 |
| FIRST MINNESOTA BANK | 1 | \$81,000.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$57,765.00 | 0.16% | 0 |

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|--|--|---|--------------|-------|---|
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$284,787.00 | 0.77% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$112,800.00 | 0.31% | 0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$78,229.44 | 0.21% | 0 |
| | FIRST NATIONAL BANK AT DARLINGTON | 1 | \$76,000.00 | 0.21% | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$58,800.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK | 1 | \$70,000.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$80,000.00 | 0.22% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$65,000.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$51,250.00 | 0.14% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$224,500.00 | 0.61% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 4 | \$258,850.00 | 0.7% | 0 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$62,000.00 | 0.17% | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$131,000.00 | 0.35% | 0 |
| | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,815.07 | 0.12% | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$123,624.53 | 0.33% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$186,200.00 | 0.5% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$318,422.57 | 0.86% | 0 |
| | FIRSTMERIT BANK, N.A | 4 | \$213,500.00 | 0.58% | 0 |
| | FIRSTTRUST BANK | 1 | \$83,000.00 | 0.22% | 0 |
| | FISHER NATIONAL BANK | 1 | \$67,500.00 | 0.18% | 0 |
| | FORUM CREDIT UNION | 3 | \$189,948.43 | 0.51% | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$64,000.00 | 0.17% | 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$147,400.00 | 0.4% | 0 |
| | FULTON BANK, N.A | 1 | \$84,500.00 | 0.23% | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.14% | 0 |
| | GATEWAY STATE BANK | 1 | \$74,250.00 | 0.2% | 0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$45,600.00 | 0.12% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$62,379.46 | 0.17% | 0 |
| | GMFS LLC | 4 | \$254,478.00 | 0.69% | 0 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$81,200.00 | 0.22% | 0 |
| | GREAT SOUTHERN BANK | 2 | \$91,600.00 | 0.25% | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$55,000.00 | 0.15% | 0 |
| | GREAT WESTERN BANK | 4 | \$229,000.00 | 0.62% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$229,700.00 | 0.62% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$71,250.00 | 0.19% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$25,100.00 | 0.07% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$58,875.00 | 0.16% | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$120,500.00 | 0.33% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$52,550.00 | 0.14% | 0 |

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| | GUILD MORTGAGE COMPANY | 4 | \$238,375.44 | 0.65% | 0 |
| | HANTZ BANK | 1 | \$72,800.00 | 0.2% | 0 |
| | HEARTLAND BANK | 2 | \$144,876.12 | 0.39% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$75,000.00 | 0.2% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$82,800.00 | 0.22% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$25,160.00 | 0.07% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$58,500.00 | 0.16% | 0 |
| | HOME LOANS TODAY | 1 | \$82,000.00 | 0.22% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$41,120.00 | 0.11% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$80,000.00 | 0.22% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$84,750.00 | 0.23% | 0 |
| | HORIZON BANK N A | 1 | \$84,000.00 | 0.23% | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$65,650.00 | 0.18% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$80,625.00 | 0.22% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$178,587.00 | 0.48% | 0 |
| | INDEPENDENT BANK | 1 | \$84,500.00 | 0.23% | 0 |
| | INFINITY HOME MORTGAGE COMPANY, IN | 1 | \$74,500.00 | 0.2% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$79,000.00 | 0.21% | 0 |
| | IOWA STATE BANK | 1 | \$50,000.00 | 0.14% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$84,850.00 | 0.23% | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$74,149.10 | 0.2% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.18% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$38,250.00 | 0.1% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$127,900.00 | 0.35% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$160,000.00 | 0.43% | 0 |
| | LEADERS CREDIT UNION | 1 | \$50,350.00 | 0.14% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$137,161.42 | 0.37% | 0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$87,700.00 | 0.24% | 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$82,350.00 | 0.22% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.2% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$57,200.00 | 0.15% | 0 |
| | LINCOLN SAVINGS BANK | 4 | \$174,680.40 | 0.47% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$143,577.30 | 0.39% | 0 |
| | LUANA SAVINGS BANK | 1 | \$72,000.00 | 0.19% | 0 |
| | MACON BANK, INC | 1 | \$66,300.00 | 0.18% | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 2 | \$115,400.00 | 0.31% | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$162,000.00 | 0.44% | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$149,608.56 | 0.4% | 0 |

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| | MEMBER MORTGAGE SERVICES, LTD | 1 | \$77,821.10 | 0.21% | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$70,000.00 | 0.19% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.16% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.18% | 0 |
| | METCALF BANK | 2 | \$139,965.00 | 0.38% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$41,000.00 | 0.11% | 0 |
| | MID AMERICA MORTGAGE | 3 | \$193,819.29 | 0.52% | 0 |
| | MID AMERICAN CREDIT UNION | 2 | \$98,300.00 | 0.27% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$36,500.00 | 0.1% | 0 |
| | MIDLAND STATES BANK | 2 | \$102,750.00 | 0.28% | 0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$45,700.00 | 0.12% | 0 |
| | MIDWEST BANK N.A | 2 | \$87,700.00 | 0.24% | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$181,742.72 | 0.49% | 0 |
| | MIDWESTONE BANK | 1 | \$32,500.00 | 0.09% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$130,000.00 | 0.35% | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$513,050.00 | 1.39% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$71,120.00 | 0.19% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$79,200.00 | 0.21% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$68,000.00 | 0.18% | 0 |
| | MOVEMENT MORTGAGE | 4 | \$272,899.00 | 0.74% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$60,000.00 | 0.16% | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$65,000.00 | 0.18% | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$97,650.00 | 0.26% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$192,075.00 | 0.52% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$429,975.00 | 1.16% | 0 |
| | NATIONWIDE BANK | 1 | \$33,250.00 | 0.09% | 0 |
| | NBC OKLAHOMA | 1 | \$35,000.00 | 0.09% | 0 |
| | NCB, FSB | 2 | \$119,784.16 | 0.32% | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$47,300.00 | 0.13% | 0 |
| | NETWORK FUNDING, L.P | 3 | \$171,960.00 | 0.47% | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$80,000.00 | 0.22% | 0 |
| | NEW ERA BANK | 1 | \$17,116.00 | 0.05% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$65,600.00 | 0.18% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$57,754.54 | 0.16% | 0 |
| | NORTHVIEW BANK | 1 | \$80,000.00 | 0.22% | 0 |
| | NSB BANK | 1 | \$80,000.00 | 0.22% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$50,950.00 | 0.14% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$61,500.00 | 0.17% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$65,700.00 | 0.18% | 0 |
| | OPES ADVISORS, INC | 1 | \$82,000.00 | 0.22% | 0 |
| | ORRSTOWN BANK | 1 | \$56,000.00 | 0.15% | 0 |
| | | 1 | \$74,000.00 | 0.2% | 0 |

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| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$103,100.00 | 0.28% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$105,000.00 | 0.28% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$67,000.00 | 0.18% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$341,250.00 | 0.92% | 0 |
| | PIONEER BANK | 1 | \$56,007.09 | 0.15% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$36,800.00 | 0.1% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$136,400.00 | 0.37% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$62,700.00 | 0.17% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$63,800.00 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$161,950.00 | 0.44% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$169,200.00 | 0.46% | 0 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$36,890.00 | 0.1% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$51,000.00 | 0.14% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$67,500.00 | 0.18% | 0 |
| | PROFED FEDERAL CREDIT UNION | 3 | \$166,900.00 | 0.45% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$75,500.00 | 0.2% | 0 |
| | RABOBANK, N.A | 2 | \$118,200.00 | 0.32% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$415,701.00 | 1.13% | 0 |
| | RENASANT BANK | 2 | \$120,000.00 | 0.32% | 0 |
| | RIVERHILLS, AN OHIO CORPORATION | 1 | \$35,000.00 | 0.09% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$56,000.00 | 0.15% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$141,000.00 | 0.38% | 0 |
| | ROYAL CREDIT UNION | 1 | \$68,255.00 | 0.18% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.23% | 0 |
| | SCOTIABANK DE PR | 1 | \$69,000.00 | 0.19% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,000.00 | 0.15% | 0 |
| | SECURITY BANK/LAUREL | 3 | \$98,400.00 | 0.27% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$62,000.00 | 0.17% | 0 |
| | SECURITY NATIONAL BANK | 1 | \$45,600.00 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$340,000.00 | 0.92% | 0 |
| | SHORE MORTGAGE | 1 | \$66,500.00 | 0.18% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$547,976.45 | 1.48% | 0 |
| | SOLARITY CREDIT UNION | 2 | \$151,679.39 | 0.41% | 0 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$171,700.00 | 0.46% | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.15% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$80,656.93 | 0.22% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.22% | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$59,500.00 | 0.16% | 0 |

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| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$48,320.00 | 0.13% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$75,000.00 | 0.2% | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$95,052.52 | 0.26% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.2% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$63,750.00 | 0.17% | 0 |
| | STATE BANK OF DRUMMOND | 1 | \$42,000.00 | 0.11% | 0 |
| | STATE STREET BANK | 1 | \$74,400.00 | 0.2% | 0 |
| | STEARNS LENDING INC | 6 | \$372,830.00 | 1.01% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$67,300.00 | 0.18% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$142,375.00 | 0.39% | 0 |
| | SUMMIT FUNDING, INC | 5 | \$319,360.00 | 0.86% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$219,303.75 | 0.59% | 0 |
| | TALMER BANK AND TRUST | 2 | \$115,300.00 | 0.31% | 0 |
| | TEXAS BANK | 1 | \$50,500.00 | 0.14% | 0 |
| | TEXASLENDING.COM | 1 | \$60,000.00 | 0.16% | 0 |
| | THE BANK OF MAINE | 4 | \$217,000.00 | 0.59% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$63,000.00 | 0.17% | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$46,400.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$54,000.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$83,600.00 | 0.23% | 0 |
| | THE FIRST NATIONAL BANK OF HOLDREGE | 1 | \$82,000.00 | 0.22% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$127,300.00 | 0.34% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$65,175.00 | 0.18% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$40,000.00 | 0.11% | 0 |
| | THE TRUST BANK | 1 | \$62,400.00 | 0.17% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$329,800.00 | 0.89% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$15,000.00 | 0.04% | 0 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$79,654.53 | 0.22% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.21% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.19% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$64,400.00 | 0.17% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$46,200.00 | 0.13% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$293,000.00 | 0.79% | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00 | 0.17% | 0 |
| | UNITED BANK & TRUST | 1 | \$29,600.00 | 0.08% | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$219,900.00 | 0.6% | 0 |
| | UNITED BANK OF UNION | 2 | \$114,550.00 | 0.31% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$139,668.00 | 0.38% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$199,750.00 | 0.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$144,000.00 | 0.39% | 0 |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$54,750.00 | 0.15% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.18% | 0 |
| | UNIVERSITY LENDING G | 1 | \$30,537.01 | 0.08% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.17% | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$66,500.00 | 0.18% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$91,800.00 | 0.25% | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$133,000.00 | 0.36% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,000.00 | 0.18% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$136,300.00 | 0.37% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$160,500.00 | 0.43% | 0 |
| | WAUMANDEE STATE BANK | 1 | \$58,500.00 | 0.16% | 0 |
| | WESTERN BANK | 1 | \$50,000.00 | 0.14% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$54,000.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$78,400.00 | 0.21% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$68,000.00 | 0.18% | 0 |
| | WHITAKER BANK, INC | 1 | \$54,400.00 | 0.15% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$32,000.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$60,692.05 | 0.16% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$47,600.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$411,453.00 | 1.11% | 0 |
| | Unavailable | 10 | \$494,107.92 | 1.38% | 0 |
| Total | | 610 | \$36,946,000.11 | 100% | 0 |
| | | | | | |
| 31417GWU6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 12.76% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$142,035.70 | 12.94% | 0 |
| | BAY EQUITY LLC | 1 | \$132,500.00 | 12.08% | 0 |
| | BOFI FEDERAL BANK | 2 | \$279,500.00 | 25.47% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$139,000.00 | 12.67% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$137,950.00 | 12.57% | 0 |
| | Unavailable | 1 | \$126,303.73 | 11.51% | 0 |
| Total | | 8 | \$1,097,289.43 | 100% | 0 |
| | | | | | |
| 31417GWV4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$196,420.00 | 0.2% | 0 |
| | 1ST MORTGAGES | 1 | \$90,000.00 | 0.09% | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$295,324.45 | 0.3% | 0 |
| | 3RD FED BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$174,400.00 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$189,400.00 | 0.19% | 0 |

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| | ADVANTAGE COMMUNITY BANK | 3 | \$284,000.00 | 0.29% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$289,500.00 | 0.3% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.09% | 0 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$206,620.00 | 0.21% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.11% | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$364,600.00 | 0.37% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$774,150.00 | 0.79% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$203,150.00 | 0.21% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$293,250.00 | 0.3% | 0 |
| | AMERICAN BANK | 3 | \$285,325.00 | 0.29% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,800.00 | 0.09% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$107,250.00 | 0.11% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$106,136.32 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$295,046.03 | 0.3% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$99,846.03 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$297,100.00 | 0.3% | 0 |
| | ANCHORBANK, FSB | 7 | \$704,300.00 | 0.72% | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$102,400.00 | 0.1% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$209,236.18 | 0.21% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$294,350.00 | 0.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$210,695.00 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,520.00 | 0.1% | 0 |
| | ASHLAND CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 38 | \$3,675,000.67 | 3.77% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.09% | 0 |
| | BANCFIRST | 1 | \$109,250.00 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 2 | \$179,000.00 | 0.18% | 0 |
| | BANK FORWARD | 1 | \$107,000.00 | 0.11% | 0 |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$90,900.00 | 0.09% | 0 |
| | BANK MUTUAL | 11 | \$1,042,561.88 | 1.07% | 0 |
| | BANK OF FARMINGTON | 1 | \$98,940.00 | 0.1% | 0 |
| | BANK OF GALESVILLE | 1 | \$102,000.00 | 0.1% | 0 |
| | BANK OF QUINCY | 2 | \$189,700.00 | 0.19% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$184,230.00 | 0.19% | 0 |
| | BANK OF STANLY | 3 | \$309,000.00 | 0.32% | 0 |
| | BANK OF THE CASCADES | 1 | \$108,000.00 | 0.11% | 0 |
| | BANK OF THE OZARKS | 1 | \$94,000.00 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$767,149.09 | 0.79% | 0 |

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|---|----|----------------|-------|---|
| BANNER BANK | 1 | \$100,800.00 | 0.1% | 0 |
| BAXTER CREDIT UNION | 3 | \$304,000.00 | 0.31% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 |
| BAYCOAST BANK | 1 | \$105,000.00 | 0.11% | 0 |
| BERKSHIRE BANK | 1 | \$105,000.00 | 0.11% | 0 |
| BETTER BANKS | 1 | \$87,500.00 | 0.09% | 0 |
| BLUE HILLS BANK | 1 | \$100,000.00 | 0.1% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$95,000.00 | 0.1% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$1,105,950.00 | 1.13% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$89,250.00 | 0.09% | 0 |
| BRANSON BANK | 1 | \$92,853.64 | 0.1% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$210,000.00 | 0.22% | 0 |
| BUSEY BANK | 1 | \$103,500.00 | 0.11% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$95,000.00 | 0.1% | 0 |
| CARROLLTON BANK | 2 | \$201,600.00 | 0.21% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$98,000.00 | 0.1% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$99,000.00 | 0.1% | 0 |
| CENTRAL TRUST BANK | 3 | \$283,558.35 | 0.29% | 0 |
| CENTURY LENDING COMPANY | 2 | \$203,188.00 | 0.21% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$98,850.00 | 0.1% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$102,046.00 | 0.1% | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 2 | \$215,600.00 | 0.22% | 0 |
| CITIZENS BANK | 1 | \$90,000.00 | 0.09% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$87,500.00 | 0.09% | 0 |
| CITIZENS FIRST BANK | 1 | \$87,750.00 | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$600,000.00 | 0.61% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$91,200.00 | 0.09% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$92,856.81 | 0.1% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$89,900.00 | 0.09% | 0 |
| CITY NATIONAL BANK | 1 | \$104,211.72 | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$108,900.00 | 0.11% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$97,000.00 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$305,200.00 | 0.31% | 0 |
| CNB BANK, INC | 1 | \$95,000.00 | 0.1% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$385,000.00 | 0.39% | 0 |
| COBALT MORTGAGE, INC | 4 | \$392,300.00 | 0.4% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,846.03 | 0.1% | 0 |

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| | COLORADO CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$107,100.00 | 0.11% | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$92,000.00 | 0.09% | 0 |
| | COMMUNITY BANK MANKATO | 2 | \$180,001.00 | 0.18% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$101,942.80 | 0.1% | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$186,600.00 | 0.19% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,800.00 | 0.11% | 0 |
| | COMMUNTIY TRUST BANK | 1 | \$90,859.89 | 0.09% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$182,000.00 | 0.19% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$84,959.42 | 0.09% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$197,100.00 | 0.2% | 0 |
| | COULEE BANK | 1 | \$101,300.00 | 0.1% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$102,400.00 | 0.1% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$88,800.00 | 0.09% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$102,238.85 | 0.1% | 0 |
| | CRESCENT CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$108,000.00 | 0.11% | 0 |
| | CU COMMUNITY, LLC | 2 | \$184,400.00 | 0.19% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$199,846.03 | 0.2% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 |
| | DANE COUNTY CREDIT UNION | 2 | \$198,650.00 | 0.2% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$91,100.00 | 0.09% | 0 |
| | DEMOTTE STATE BANK | 1 | \$102,000.00 | 0.1% | 0 |
| | DENMARK STATE BANK | 1 | \$97,000.00 | 0.1% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,534.17 | 0.11% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 |
| | DIME BANK | 1 | \$108,000.00 | 0.11% | 0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$101,400.00 | 0.1% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$205,000.00 | 0.21% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$104,239.26 | 0.11% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$815,100.00 | 0.84% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$99,700.00 | 0.1% | 0 |
| | EASTWOOD BANK | 1 | \$90,000.00 | 0.09% | 0 |
| | ELGA CREDIT UNION | 2 | \$210,400.00 | 0.22% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$200,150.00 | 0.21% | 0 |
| | ENVISION CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 |

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|--|---|--------------|-------|---|
| ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$369,920.00 | 0.38% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$99,200.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$199,200.00 | 0.2% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$297,475.00 | 0.3% | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$105,300.00 | 0.11% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$403,881.00 | 0.41% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| FARMERS STATE BANK | 1 | \$94,000.00 | 0.1% | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$89,858.36 | 0.09% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$105,000.00 | 0.11% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$96,800.00 | 0.1% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.1% | 0 |
| FARMINGTON BANK | 1 | \$92,000.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 1 | \$106,500.00 | 0.11% | 0 |
| FIDELITY BANK | 1 | \$97,400.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$102,900.00 | 0.11% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,050.00 | 0.09% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST BANK | 1 | \$88,550.00 | 0.09% | 0 |
| FIRST BANK & TRUST | 2 | \$214,500.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$96,000.00 | 0.1% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$184,326.42 | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$200,000.00 | 0.2% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST BANK RICHMOND, N.A | 1 | \$104,000.00 | 0.11% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 5 | \$500,790.93 | 0.51% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,800.00 | 0.09% | 0 |
| FIRST CENTURY BANK | 1 | \$108,000.00 | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 6 | \$553,652.79 | 0.57% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$98,900.00 | 0.1% | 0 |
| FIRST COMMAND BANK | 1 | \$109,427.52 | 0.11% | 0 |
| FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$611,738.85 | 0.63% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,951.60 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$486,900.00 | 0.5% | 0 |

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| FIRST FEDERAL BANK | 7 | \$683,760.54 | 0.7% | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,091.00 | 0.11% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$106,887.00 | 0.11% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$266,900.00 | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$215,800.00 | 0.22% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$299,898.11 | 0.31% | 0 |
| FIRST INTERSTATE BANK | 1 | \$102,800.00 | 0.11% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$101,600.00 | 0.1% | 0 |
| FIRST MIDWEST BANK | 1 | \$92,411.99 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,200.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$191,100.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$397,650.00 | 0.41% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$203,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$277,688.40 | 0.28% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$108,300.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$107,986.91 | 0.11% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$105,600.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$108,300.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$89,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,900.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,200.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A | 14 | \$1,359,255.00 | 1.39% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$106,125.00 | 0.11% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$96,000.00 | 0.1% | 0 |
| FIRST SOUTHERN BANK | 1 | \$95,200.00 | 0.1% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$94,000.00 | 0.1% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$93,855.27 | 0.1% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,600.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$380,000.00 | 0.39% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$92,150.00 | 0.09% | 0 |
| FIRST UNITED BANK | 1 | \$102,000.00 | 0.1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$388,210.00 | 0.4% | 0 |
| FIRSTMERIT BANK, N.A | 14 | \$1,390,312.00 | 1.42% | 0 |
| FISHER NATIONAL BANK | 1 | \$95,200.00 | 0.1% | 0 |
| FLORIDA PARISHES BANK | 1 | \$96,000.00 | 0.1% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 |
| FORUM CREDIT UNION | 2 | \$182,396.40 | 0.19% | 0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$205,600.00 | 0.21% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$109,250.00 | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,600.00 | 0.1% | 0 |

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| FREMONT BANK | 3 | \$305,026.23 | 0.31% | 0 |
| FRONTIER SAVINGS BANK | 1 | \$109,250.00 | 0.11% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$109,000.00 | 0.11% | 0 |
| FULTON BANK, N.A | 2 | \$209,000.00 | 0.21% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$176,400.00 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$296,700.00 | 0.3% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.1% | 0 |
| GMFS LLC | 3 | \$309,827.52 | 0.32% | 0 |
| GOLDEN BELT BANK FAS | 1 | \$92,150.00 | 0.09% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$91,675.00 | 0.09% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 |
| GRAND BANK NA | 2 | \$207,400.00 | 0.21% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 |
| GREAT SOUTHER NATIONAL BANK | 1 | \$108,800.00 | 0.11% | 0 |
| GREAT WESTERN BANK | 2 | \$207,000.00 | 0.21% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.09% | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$291,000.00 | 0.3% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$202,117.50 | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$95,035.50 | 0.1% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$192,500.00 | 0.2% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$504,500.00 | 0.52% | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$1,073,892.02 | 1.1% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$86,570.19 | 0.09% | 0 |
| HAMPDEN BANK | 1 | \$100,000.00 | 0.1% | 0 |
| HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| HAWTHORN BANK | 1 | \$103,693.00 | 0.11% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$207,954.53 | 0.21% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,250.00 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$275,419.00 | 0.28% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$106,800.00 | 0.11% | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.18% | 0 |
| HOME FEDERAL BANK | 2 | \$196,000.00 | 0.2% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$97,500.00 | 0.1% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$106,700.00 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$210,650.00 | 0.22% | 0 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.1% | 0 |
| HONOR BANK | 1 | \$99,200.00 | 0.1% | 0 |
| HONOR CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| HORICON BANK | 1 | \$101,557.83 | 0.1% | 0 |
| HORIZON BANK, N.A | 2 | \$199,000.00 | 0.2% | 0 |
| HSBC BANK USA, N.A | 1 | \$100,000.00 | 0.1% | 0 |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$187,762.63 | 0.19% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$208,200.00 | 0.21% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.1% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$758,160.00 | 0.78% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$406,700.00 | 0.42% | 0 |
| | INDUSTRIAL CENTRE FCU | 1 | \$93,218.00 | 0.1% | 0 |
| | INTERCITY STATE BANK | 2 | \$212,500.00 | 0.22% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.09% | 0 |
| | IOWA STATE BANK | 1 | \$90,000.00 | 0.09% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$98,000.00 | 0.1% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$94,500.00 | 0.1% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$988,200.00 | 1.01% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$205,800.00 | 0.21% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 0.1% | 0 |
| | LANDMARK CREDIT UNION | 9 | \$880,650.00 | 0.9% | 0 |
| | LASALLE STATE BANK | 1 | \$87,000.00 | 0.09% | 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$95,000.00 | 0.1% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$303,007.59 | 0.31% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$104,738.49 | 0.11% | 0 |
| | LUANA SAVINGS BANK | 1 | \$107,200.00 | 0.11% | 0 |
| | M/I FINANCIAL CORP | 1 | \$106,000.00 | 0.11% | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.1% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$106,400.00 | 0.11% | 0 |
| | MARINE BANK | 3 | \$272,028.00 | 0.28% | 0 |
| | MARINE CREDIT UNION | 2 | \$188,100.00 | 0.19% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,600.00 | 0.09% | 0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.09% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$90,250.00 | 0.09% | 0 |
| | MERCANTILE BANK | 6 | \$594,324.14 | 0.61% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$792,296.40 | 0.81% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$88,000.00 | 0.09% | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$86,689.00 | 0.09% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$174,600.00 | 0.18% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$109,500.00 | 0.11% | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$89,364.90 | 0.09% | 0 |
| | MIDLAND STATES BANK | 3 | \$299,202.12 | 0.31% | 0 |
| | MIDSOUTH BANK | 2 | \$175,520.00 | 0.18% | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$97,750.00 | 0.1% | 0 |
| | MIDWEST BANK | 1 | \$106,500.00 | 0.11% | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,400.00 | 0.09% | 0 |

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| MIDWEST COMMUNITY BANK | 2 | \$186,500.00 | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC | 2 | \$193,800.00 | 0.2% | 0 |
| MIDWESTONE BANK | 2 | \$209,700.00 | 0.21% | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$212,000.00 | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$306,200.00 | 0.31% | 0 |
| MISSOURI CREDIT UNION | 1 | \$100,800.00 | 0.1% | 0 |
| MONSON SAVINGS BANK | 1 | \$104,000.00 | 0.11% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$295,200.00 | 0.3% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$103,100.00 | 0.11% | 0 |
| MOUND CITY BANK | 1 | \$85,500.00 | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$186,300.00 | 0.19% | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$99,842.63 | 0.1% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$89,000.00 | 0.09% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,267.14 | 0.11% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$109,000.00 | 0.11% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$105,000.00 | 0.11% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$108,675.00 | 0.11% | 0 |
| NETWORK FUNDING, L.P | 2 | \$197,000.00 | 0.2% | 0 |
| NEW BRITAIN MORTGAGE | 2 | \$205,500.00 | 0.21% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$92,000.00 | 0.09% | 0 |
| NEXBANK SSB | 1 | \$94,320.00 | 0.1% | 0 |
| NODAWAY VALLEY BANK | 1 | \$109,900.00 | 0.11% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| NORTHVIEW BANK | 1 | \$107,505.00 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$374,364.03 | 0.38% | 0 |
| NORTHWESTERN MORTGAGE CO | 6 | \$583,225.00 | 0.6% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 2 | \$196,000.00 | 0.2% | 0 |
| NORTHWOODS STATE BANK | 1 | \$108,000.00 | 0.11% | 0 |
| NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| ON Q FINANCIAL, INC | 1 | \$99,000.00 | 0.1% | 0 |
| OOSTBURG STATE BANK | 1 | \$105,750.00 | 0.11% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$308,150.00 | 0.32% | 0 |
| ORIENTAL BANK | 5 | \$499,436.38 | 0.51% | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$94,530.25 | 0.1% | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$489,400.00 | 0.5% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$95,250.00 | 0.1% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$99,000.00 | 0.1% | 0 |
| PANHANDLE STATE BANK | 1 | \$108,300.00 | 0.11% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$98,800.00 | 0.1% | 0 |
| PARK BANK | 2 | \$205,370.00 | 0.21% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.1% | 0 |

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| PARTNERS FEDERAL CREDIT UNION | 1 | \$105,326.59 | 0.11% | 0 |
| PATELCO CREDIT UNION | 1 | \$91,372.97 | 0.09% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| PENTAGON FEDERAL C. U | 6 | \$574,713.01 | 0.59% | 0 |
| PEOPLE'S UNITED BANK | 1 | \$107,830.03 | 0.11% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$101,520.00 | 0.1% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,200.00 | 0.11% | 0 |
| PEOPLES MORTGAGE SERVICES | 2 | \$198,290.00 | 0.2% | 0 |
| PEOPLES STATE BANK | 1 | \$96,500.00 | 0.1% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$200,000.00 | 0.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$304,600.00 | 0.31% | 0 |
| PIONEER BANK | 1 | \$107,000.00 | 0.11% | 0 |
| PLAINS COMMERCE BANK | 1 | \$98,552.00 | 0.1% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$102,200.00 | 0.1% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$213,900.00 | 0.22% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$105,600.00 | 0.11% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$102,200.00 | 0.1% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$103,000.00 | 0.11% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$106,000.00 | 0.11% | 0 |
| PRIMEBANK, A CORPORATION | 1 | \$92,500.00 | 0.09% | 0 |
| PRIOR LAKE STATE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| PROFED FEDERAL CREDIT UNION | 3 | \$313,762.00 | 0.32% | 0 |
| PROSPERITY BANK | 1 | \$99,200.00 | 0.1% | 0 |
| PROVINCIAL BANK | 1 | \$103,500.00 | 0.11% | 0 |
| PS BANK | 1 | \$109,000.00 | 0.11% | 0 |
| PSECU | 1 | \$103,672.17 | 0.11% | 0 |
| PURDUE FEDERAL CU | 1 | \$102,000.00 | 0.1% | 0 |
| PUTNAM BANK | 1 | \$106,400.00 | 0.11% | 0 |
| R P FUNDING, INC | 1 | \$104,800.00 | 0.11% | 0 |
| RANDOLPH SAVINGS BANK | 4 | \$385,000.00 | 0.39% | 0 |
| RANDOLPH-BROOKS FCU | 3 | \$293,680.17 | 0.3% | 0 |
| RCB BANK | 1 | \$89,000.00 | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$98,000.00 | 0.1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,400.00 | 0.1% | 0 |
| RED RIVER BANK | 1 | \$99,684.80 | 0.1% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$205,379.87 | 0.21% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.11% | 0 |
| RENASANT BANK | 1 | \$88,000.00 | 0.09% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,800.00 | 0.1% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$95,000.00 | 0.1% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,000.00 | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$204,100.00 | 0.21% | 0 |
| ROYAL CREDIT UNION | 10 | \$937,577.69 | 0.96% | 0 |

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| | S&T BANK | 5 | \$493,420.00 | 0.51% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$103,250.00 | 0.11% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.1% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$97,696.01 | 0.1% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$195,773.55 | 0.2% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,200.00 | 0.11% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$101,915.14 | 0.1% | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$271,557.73 | 0.28% | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$91,500.00 | 0.09% | 0 |
| | SHORE MORTGAGE | 1 | \$103,750.00 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,368,191.60 | 1.4% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$85,000.00 | 0.09% | 0 |
| | SIU CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 |
| | SIUSLAW BANK | 1 | \$100,600.00 | 0.1% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$96,000.00 | 0.1% | 0 |
| | SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$107,000.00 | 0.11% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$98,400.00 | 0.1% | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$105,600.00 | 0.11% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$97,600.00 | 0.1% | 0 |
| | SOVEREIGN BANK, N.A | 8 | \$791,028.23 | 0.81% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$194,186.80 | 0.2% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.11% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$198,847.00 | 0.2% | 0 |
| | STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$196,259.52 | 0.2% | 0 |
| | STATE SAVINGS BANK | 1 | \$106,400.00 | 0.11% | 0 |
| | STEARNS LENDING INC | 7 | \$671,700.00 | 0.69% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$490,658.36 | 0.5% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.11% | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$284,943.00 | 0.29% | 0 |
| | SUGAR RIVER BANK | 1 | \$90,000.00 | 0.09% | 0 |
| | SUMMIT CREDIT UNION | 7 | \$699,980.00 | 0.72% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,353.72 | 0.3% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$471,600.00 | 0.48% | 0 |
| | SUTTON BANK | 1 | \$92,800.00 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$555,172.83 | 0.57% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$96,500.00 | 0.1% | 0 |
| | TBA CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.21% | 0 |
| | | 1 | \$107,100.00 | 0.11% | 0 |

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| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$102,000.00 | 0.1% | 0 | |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$100,000.00 | 0.1% | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$92,000.00 | 0.09% | 0 | |
| THE CITIZENS BANK OF COCHRAN | 1 | \$85,500.00 | 0.09% | 0 | |
| THE COLUMBIA BANK | 1 | \$100,000.00 | 0.1% | 0 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$199,000.00 | 0.2% | 0 | |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$95,848.92 | 0.1% | 0 | |
| THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$211,699.70 | 0.22% | 0 | |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$101,500.00 | 0.1% | 0 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$101,000.00 | 0.1% | 0 | |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$99,500.00 | 0.1% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.11% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,775.00 | 0.1% | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,800.00 | 0.1% | 0 | |
| THINK MUTUAL BANK | 2 | \$193,800.00 | 0.2% | 0 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$85,500.00 | 0.09% | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 | |
| TOMAH AREA CREDIT UNION | 1 | \$107,200.00 | 0.11% | 0 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$294,400.00 | 0.3% | 0 | |
| TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.1% | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$190,450.00 | 0.2% | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$191,340.00 | 0.2% | 0 | |
| TRISTAR BANK | 1 | \$103,100.00 | 0.11% | 0 | |
| TRUSTONE | 1 | \$108,750.00 | 0.11% | 0 | |
| TRUSTONE FINANCIAL | 1 | \$108,300.00 | 0.11% | 0 | |
| ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.1% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$498,920.00 | 0.51% | 0 | |
| UNCLE CREDIT UNION | 1 | \$103,839.88 | 0.11% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$2,004,100.56 | 2.05% | 0 | |
| UNITED BANK & TRUST | 3 | \$280,300.00 | 0.29% | 0 | |
| UNITED BANK OF UNION | 1 | \$92,151.00 | 0.09% | 0 | |
| UNITED COMMUNITY BANK | 6 | \$568,604.45 | 0.58% | 0 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$88,424.60 | 0.09% | 0 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,053.42 | 0.1% | 0 | |
| UNITED WHOLESALE MORTGAGE | 8 | \$811,726.00 | 0.83% | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.1% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$97,000.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$502,350.00 | 0.51% | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$106,000.00 | 0.11% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,846.02 | 0.1% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,890.00 | 0.09% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$105,000.00 | 0.11% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$105,000.00 | 0.11% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$279,200.00 | 0.29% | 0 |
| | VISIONS FCU | 1 | \$96,000.00 | 0.1% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.11% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$192,900.00 | 0.2% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$294,500.00 | 0.3% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.1% | 0 |
| | WALDO STATE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$492,600.00 | 0.5% | 0 |
| | WAYNE BANK AND TRUST CO | 2 | \$195,200.00 | 0.2% | 0 |
| | WEBSTER BANK, N.A | 1 | \$100,000.00 | 0.1% | 0 |
| | WEOKIE CREDIT UNION | 2 | \$196,000.00 | 0.2% | 0 |
| | WEPAWAUG FLAGG FCU | 1 | \$100,000.00 | 0.1% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$193,294.88 | 0.2% | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$186,800.00 | 0.19% | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$791,875.00 | 0.81% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$199,900.00 | 0.2% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,000.00 | 0.1% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 |
| | YORK TRADITIONS BANK | 1 | \$103,500.00 | 0.3% | 0 |
| Total | | 993 | \$97,603,527.98 | 100% | 0 |
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| 31417GWW2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$149,500.00 | 0.11% | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$261,342.41 | 0.19% | 0 |
| | 3RD FED BANK | 1 | \$130,000.00 | 0.09% | 0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$417,800.00 | 0.3% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,960.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$549,500.00 | 0.4% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.1% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$144,000.00 | 0.1% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$141,100.00 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$543,265.46 | 0.4% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$148,000.00 | 0.11% | 0 |
| | ALLIANCE BANK | 1 | \$125,400.00 | 0.09% | 0 |

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| ALLIANT BANK | 1 | \$145,000.00 | 0.11% | 0 |
| ALPENA ALCONA AREA C. U | 1 | \$126,100.00 | 0.09% | 0 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,068,550.00 | 0.78% | 0 |
| AMARILLO NATIONAL BANK | 2 | \$289,894.62 | 0.21% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,634,026.00 | 1.19% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$549,156.00 | 0.4% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$289,369.67 | 0.21% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,932.40 | 0.1% | 0 |
| AMERICAN NATIONAL BANK | 2 | \$282,625.00 | 0.21% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$139,070.00 | 0.1% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$529,100.00 | 0.39% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$265,229.58 | 0.19% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,400.00 | 0.11% | 0 |
| AMERIPRO FUNDING, INC | 2 | \$282,427.00 | 0.21% | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.11% | 0 |
| ANCHORBANK, FSB | 2 | \$282,000.00 | 0.21% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$258,400.00 | 0.19% | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$565,250.00 | 0.41% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,921.00 | 0.1% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$126,200.00 | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$3,991,834.61 | 2.91% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,000.00 | 0.1% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 |
| AVIDIA BANK | 1 | \$125,000.00 | 0.09% | 0 |
| BANCFIRST | 2 | \$287,211.00 | 0.21% | 0 |
| BANCORPSOUTH BANK | 3 | \$421,500.00 | 0.31% | 0 |
| BANK FIRST NATIONAL | 2 | \$276,000.00 | 0.2% | 0 |
| BANK MUTUAL | 6 | \$806,800.00 | 0.59% | 0 |
| BANK OF DEERFIELD | 1 | \$139,050.00 | 0.1% | 0 |
| BANK OF ENGLAND | 1 | \$128,000.00 | 0.09% | 0 |
| BANK OF IDAHO | 1 | \$142,310.00 | 0.1% | 0 |
| BANK OF LANCASTER | 1 | \$135,000.00 | 0.1% | 0 |
| BANK OF MILTON | 1 | \$130,194.78 | 0.09% | 0 |
| BANK OF NORTH CAROLINA | 2 | \$257,096.30 | 0.19% | 0 |
| BANK OF QUINCY | 1 | \$133,600.00 | 0.1% | 0 |
| BANK OF SPRINGFIELD | 1 | \$127,070.00 | 0.09% | 0 |
| BANK OF STANLY | 1 | \$127,000.00 | 0.09% | 0 |
| BANK OF THE CASCADES | 1 | \$142,500.00 | 0.1% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,091,722.16 | 0.8% | 0 |
| BANK OF WASHINGTON | 1 | \$146,970.00 | 0.11% | 0 |
| BANKERS TRUST COMPANY | 1 | \$135,900.00 | 0.1% | 0 |

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| | BAXTER CREDIT UNION | 1 | \$137,740.00 | 0.1% | 0 |
| | BAYCOAST BANK | 2 | \$261,799.84 | 0.19% | 0 |
| | BELL STATE BANK & TRUST | 7 | \$971,600.00 | 0.71% | 0 |
| | BELLCO CREDIT UNION | 3 | \$427,500.00 | 0.31% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.21% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.1% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$814,277.27 | 0.59% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.09% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,000.00 | 0.1% | 0 |
| | BUSEY BANK | 5 | \$695,300.00 | 0.51% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$278,177.67 | 0.2% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$136,000.00 | 0.1% | 0 |
| | CAPITOL BANK | 1 | \$147,200.00 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$268,500.00 | 0.2% | 0 |
| | CARROLLOTN BANK | 1 | \$135,600.00 | 0.1% | 0 |
| | CARROLLTON BANK | 2 | \$280,000.00 | 0.2% | 0 |
| | CASHCALL, INC | 1 | \$145,000.00 | 0.11% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$142,700.00 | 0.1% | 0 |
| | CBCFCU | 1 | \$126,000.00 | 0.09% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 |
| | CENTRAL ONE FCU | 1 | \$148,000.00 | 0.11% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$135,110.21 | 0.1% | 0 |
| | CENTRAL TRUST BANK | 2 | \$269,910.00 | 0.2% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$408,380.00 | 0.3% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$394,585.00 | 0.29% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$281,000.00 | 0.2% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| | CITIZENS FIRST BANK | 1 | \$148,000.00 | 0.11% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$937,205.00 | 0.68% | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$142,800.00 | 0.1% | 0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$148,352.07 | 0.11% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$130,000.00 | 0.09% | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$141,950.00 | 0.1% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$136,000.00 | 0.1% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.09% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$139,900.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$955,550.00 | 0.7% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$415,375.98 | 0.3% | 0 |
| | COBALT MORTGAGE, INC | 3 | \$420,150.00 | 0.31% | 0 |
| | COLFAX BANKING COMPANY | 1 | \$125,500.00 | 0.09% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$286,170.22 | 0.21% | 0 |

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|--|---|---|--------------|-------|---|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$135,000.00 | 0.1% | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$130,000.00 | 0.09% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$140,500.00 | 0.1% | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$145,000.00 | 0.11% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$561,650.00 | 0.41% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,500.00 | 0.11% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,000.00 | 0.1% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$279,300.00 | 0.2% | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 |
| | CORNERSTONE BANK | 1 | \$146,768.65 | 0.11% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$296,100.00 | 0.22% | 0 |
| | CORTRUST MORTGAGE, INC | 3 | \$413,500.00 | 0.3% | 0 |
| | COULEE BANK | 1 | \$145,800.00 | 0.11% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$267,800.00 | 0.2% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,400.00 | 0.1% | 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$420,128.00 | 0.31% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$140,800.00 | 0.1% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$134,350.00 | 0.1% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 |
| | DEMOTTE STATE BANK | 1 | \$125,000.00 | 0.09% | 0 |
| | DENALI STATE BANK | 2 | \$287,200.00 | 0.21% | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.11% | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$265,776.31 | 0.19% | 0 |
| | DEWITT BANK & TRUST | 1 | \$142,800.00 | 0.1% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$140,339.00 | 0.1% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$563,534.51 | 0.41% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$137,087.47 | 0.1% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$126,350.00 | 0.09% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$283,800.00 | 0.21% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 |
| | EASTWOOD BANK | 1 | \$126,000.00 | 0.09% | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$132,300.00 | 0.1% | 0 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$131,000.00 | 0.1% | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$264,000.00 | 0.19% | 0 |
| | EMORY ALLIANCE CREDIT UNION | 2 | \$283,557.96 | 0.21% | 0 |
| | EMPOWER CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$681,462.00 | 0.5% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$144,000.00 | 0.1% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$125,400.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$567,450.00 | 0.41% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$843,200.00 | 0.61% | 0 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$142,500.00 | 0.1% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$271,400.00 | 0.2% | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$135,000.00 | 0.1% | 0 |
| EXPRESS MORTGAGE, LLC | 2 | \$272,575.00 | 0.2% | 0 |
| FAA CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,995.99 | 0.09% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$146,000.00 | 0.11% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,526,903.00 | 1.11% | 0 |
| FARMERS STATE BANK | 2 | \$263,055.00 | 0.19% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$138,000.00 | 0.1% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$129,400.00 | 0.09% | 0 |
| FIDELITY BANK | 1 | \$142,500.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$933,184.73 | 0.68% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$140,150.00 | 0.1% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$257,200.00 | 0.19% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 |
| FIRST BANK & TRUST | 2 | \$291,200.00 | 0.21% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$296,550.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$124,798.94 | 0.09% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$138,078.59 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$144,000.00 | 0.1% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 8 | \$1,095,535.39 | 0.8% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$142,000.00 | 0.1% | 0 |
| FIRST COMMUNITY BANK | 1 | \$146,000.00 | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$126,000.00 | 0.09% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$130,500.00 | 0.1% | 0 |
| FIRST FEDERAL BANK | 3 | \$405,410.00 | 0.3% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$292,940.00 | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$419,832.00 | 0.31% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$281,000.00 | 0.2% | 0 |
| FIRST FIDELITY BANK | 1 | \$139,200.00 | 0.1% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$136,000.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 6 | \$816,820.00 | 0.6% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,500.00 | 0.11% | 0 |
| FIRST MIDWEST BANK | 1 | \$131,882.96 | 0.1% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$136,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$284,900.00 | 0.21% | 0 |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,910.00 | 0.1% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$296,319.00 | 0.22% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$134,700.00 | 0.1% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$133,000.00 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$828,250.00 | 0.6% | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$294,200.00 | 0.21% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$145,000.00 | 0.11% | 0 |
| FIRST STATE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$291,150.00 | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$411,500.00 | 0.3% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$678,147.00 | 0.49% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$142,322.89 | 0.1% | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$537,100.00 | 0.39% | 0 |
| FIRSTTRUST BANK | 2 | \$267,050.00 | 0.19% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.11% | 0 |
| FORUM CREDIT UNION | 2 | \$265,261.62 | 0.19% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$133,816.00 | 0.1% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$142,405.00 | 0.1% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$283,925.00 | 0.21% | 0 |
| FREMONT BANK | 3 | \$415,894.17 | 0.3% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$130,000.00 | 0.09% | 0 |
| FULTON BANK, N.A | 4 | \$553,400.00 | 0.4% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$139,600.00 | 0.1% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$278,000.00 | 0.2% | 0 |
| GENISYS CREDIT UNION | 1 | \$147,493.76 | 0.11% | 0 |
| GEO CORP INC | 1 | \$141,960.00 | 0.1% | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$281,000.00 | 0.2% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$136,966.10 | 0.1% | 0 |
| GMFS LLC | 3 | \$410,586.74 | 0.3% | 0 |
| GRAND VALLEY BANK | 1 | \$130,500.00 | 0.1% | 0 |
| GREAT WESTERN BANK | 3 | \$417,600.00 | 0.3% | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$130,000.00 | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$567,000.00 | 0.41% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$137,787.53 | 0.1% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$254,000.00 | 0.19% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$283,000.00 | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$277,400.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$1,519,200.00 | 1.11% | 0 |
| HARBORONE CREDIT UNION | 2 | \$285,000.00 | 0.21% | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$140,000.00 | 0.1% | 0 |
| HEARTLAND BANK | 2 | \$283,787.00 | 0.21% | 0 |

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| HEARTLAND CREDIT UNION | 1 | \$141,542.55 | 0.1% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.09% | 0 |
| HNB NATIONAL BANK | 1 | \$142,300.00 | 0.1% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 |
| HOME BANK | 1 | \$139,600.00 | 0.1% | 0 |
| HOME FEDERAL ABNK | 1 | \$143,500.00 | 0.1% | 0 |
| HOME FEDERAL BANK | 5 | \$669,489.65 | 0.49% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$136,200.00 | 0.1% | 0 |
| HOMETOWN BANK | 1 | \$127,300.00 | 0.09% | 0 |
| HOMEWISE, INC | 1 | \$148,000.00 | 0.11% | 0 |
| HORIZON BANK N A | 1 | \$144,000.00 | 0.1% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$397,213.96 | 0.29% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$135,600.00 | 0.1% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.09% | 0 |
| ICON CREDIT UNION | 1 | \$144,126.00 | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$252,485.00 | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$268,700.00 | 0.2% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$130,800.00 | 0.1% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$148,800.00 | 0.11% | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$141,067.82 | 0.1% | 0 |
| IMORTGAGE.COM, INC | 3 | \$393,300.00 | 0.29% | 0 |
| INDEPENDENT BANK | 1 | \$136,000.00 | 0.1% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$141,550.00 | 0.1% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$131,000.00 | 0.1% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.1% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$145,350.00 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$415,650.00 | 0.3% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$148,000.00 | 0.11% | 0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$133,000.00 | 0.1% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$669,302.92 | 0.49% | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$290,100.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$277,500.00 | 0.2% | 0 |
| LANDMARK CREDIT UNION | 2 | \$262,340.91 | 0.19% | 0 |
| LEADER BANK, N.A | 1 | \$143,500.00 | 0.1% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$139,650.00 | 0.1% | 0 |
| LEOMINSTER CREDIT UNION | 3 | \$438,015.58 | 0.32% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$148,000.00 | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$133,500.00 | 0.1% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,807.54 | 0.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$125,298.14 | 0.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$147,345.00 | 0.11% | 0 |

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| LINCOLN SAVINGS BANK | 2 | \$270,103.41 | 0.2% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$587,706.65 | 0.43% | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$421,700.00 | 0.31% | 0 |
| M/I FINANCIAL CORP | 2 | \$267,850.00 | 0.2% | 0 |
| MAGNA BANK | 1 | \$131,100.00 | 0.1% | 0 |
| MAIN STREET BANK | 1 | \$146,500.00 | 0.11% | 0 |
| MARINE BANK | 3 | \$403,419.93 | 0.29% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 |
| MAX CREDIT UNION | 1 | \$139,000.00 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$146,700.00 | 0.11% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$262,500.00 | 0.19% | 0 |
| MERCANTILE BANK | 1 | \$129,970.74 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$394,647.07 | 0.29% | 0 |
| MERIDIAN TRUST FCU | 1 | \$130,500.00 | 0.1% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$133,000.00 | 0.1% | 0 |
| METCALF BANK | 1 | \$135,000.00 | 0.1% | 0 |
| METRO BANK | 2 | \$286,364.56 | 0.21% | 0 |
| METRO CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$147,250.00 | 0.11% | 0 |
| MIDLAND STATES BANK | 3 | \$405,670.00 | 0.3% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$147,250.00 | 0.11% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.1% | 0 |
| MISSOURI CREDIT UNION | 4 | \$525,150.00 | 0.38% | 0 |
| MORTGAGE AMERICA INC | 1 | \$126,700.00 | 0.09% | 0 |
| MORTGAGE CONNECTION | 1 | \$130,150.00 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$259,800.00 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$730,505.00 | 0.53% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$141,000.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$149,520.00 | 0.11% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$269,000.00 | 0.2% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$126,205.38 | 0.09% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$141,375.00 | 0.1% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$132,800.00 | 0.1% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$432,445.00 | 0.32% | 0 |
| NATIONWIDE BANK | 1 | \$136,888.91 | 0.1% | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$141,200.00 | 0.1% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$259,608.37 | 0.19% | 0 |
| NICOLET NATIONAL BANK | 1 | \$141,000.00 | 0.1% | 0 |
| NODAWAY VALLEY BANK | 2 | \$281,000.00 | 0.2% | 0 |
| NORTH CENTRAL BANK | 1 | \$135,000.00 | 0.1% | 0 |
| NORTH SHORE BANK | 1 | \$143,000.00 | 0.1% | 0 |

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| NORTHMARK BANK | 1 | \$143,781.61 | 0.1% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$127,800.00 | 0.09% | 0 |
| NORTHVIEW BANK | 1 | \$129,600.00 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$555,000.00 | 0.4% | 0 |
| NORTHWESTERN MORTGAGE CO | 5 | \$690,350.00 | 0.5% | 0 |
| NUMERICA CREDIT UNION | 4 | \$559,212.00 | 0.41% | 0 |
| OAKTREE FUNDING CORP | 1 | \$125,000.00 | 0.09% | 0 |
| OCEANFIRST BANK | 2 | \$270,000.00 | 0.2% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$137,750.00 | 0.1% | 0 |
| OPES ADVISORS, INC | 1 | \$130,000.00 | 0.09% | 0 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$291,208.00 | 0.21% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$428,500.00 | 0.31% | 0 |
| ORRSTOWN BANK | 1 | \$148,000.00 | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$125,200.00 | 0.09% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,000.00 | 0.09% | 0 |
| PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$145,600.00 | 0.11% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$534,000.00 | 0.39% | 0 |
| PARTNER COLORADO CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 |
| PATELCO CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 |
| PENTAGON FEDERAL C. U | 6 | \$814,684.41 | 0.59% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$137,000.00 | 0.1% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,300.00 | 0.3% | 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,000.00 | 0.11% | 0 |
| PEOPLES STATE BANK | 1 | \$142,500.00 | 0.1% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,440.00 | 0.1% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$989,577.00 | 0.72% | 0 |
| PIONEER BANK | 4 | \$522,266.72 | 0.38% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$132,538.19 | 0.1% | 0 |
| PIONEER CREDIT UNION | 2 | \$261,300.00 | 0.19% | 0 |
| PLAINS COMMERCE BANK | 1 | \$148,000.00 | 0.11% | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$132,500.00 | 0.1% | 0 |
| POINT BANK | 1 | \$134,000.00 | 0.1% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.2% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$423,000.00 | 0.31% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.29% | 0 |
| PREMIERBANK | 1 | \$144,000.00 | 0.1% | 0 |

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|--|---|----|----------------|-------|---|
| | PRIMEBANK, A CORPORATION | 1 | \$135,000.00 | 0.1% | 0 |
| | PROGRESSIVE BANK | 1 | \$144,891.83 | 0.11% | 0 |
| | PROGRESSIVE OZARK BANK | 1 | \$138,429.49 | 0.1% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 |
| | PROVINCIAL BANK | 1 | \$142,000.00 | 0.1% | 0 |
| | PURDUE FEDERAL CU | 2 | \$259,600.00 | 0.19% | 0 |
| | PYRAMAX BANK | 1 | \$140,535.84 | 0.1% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$290,547.10 | 0.21% | 0 |
| | RANLIFE, INC | 1 | \$140,400.00 | 0.1% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$281,000.00 | 0.2% | 0 |
| | RED RIVER BANK | 2 | \$276,000.00 | 0.2% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$268,200.00 | 0.2% | 0 |
| | RENASANT BANK | 1 | \$144,415.00 | 0.11% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 0.1% | 0 |
| | RIVER VALLEY BANK | 2 | \$275,600.00 | 0.2% | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$137,378.68 | 0.1% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$138,000.00 | 0.1% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$138,225.00 | 0.1% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$128,592.71 | 0.09% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,500.00 | 0.1% | 0 |
| | ROUNDBANK | 2 | \$293,500.00 | 0.21% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$265,868.00 | 0.19% | 0 |
| | ROYAL CREDIT UNION | 7 | \$974,217.36 | 0.71% | 0 |
| | RUSHMORE | 1 | \$134,955.00 | 0.1% | 0 |
| | S&T BANK | 4 | \$546,905.00 | 0.4% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$147,200.00 | 0.11% | 0 |
| | SACRAMENTO CREDIT UNIN | 1 | \$133,500.00 | 0.1% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$404,300.00 | 0.29% | 0 |
| | SALAL CREDIT UNION | 1 | \$133,170.00 | 0.1% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,000.00 | 0.09% | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$132,995.00 | 0.1% | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$966,306.00 | 0.7% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$263,339.61 | 0.19% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$287,704.91 | 0.21% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$146,750.00 | 0.11% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.2% | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$259,450.00 | 0.19% | 0 |
| | SHERBURNE STATE BANK | 1 | \$139,500.00 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,521,274.95 | 1.11% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$125,000.00 | 0.09% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$274,800.00 | 0.2% | 0 |

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| | SMW FINANCIAL, LLC | 1 | \$145,025.82 | 0.11% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$127,200.00 | 0.09% | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$137,750.00 | 0.1% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$140,900.00 | 0.1% | 0 |
| | SOVEREIGN BANK, N.A | 14 | \$1,920,636.62 | 1.4% | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$420,783.25 | 0.31% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$125,000.00 | 0.09% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.1% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$257,000.00 | 0.19% | 0 |
| | STANFORD FCU | 1 | \$140,000.00 | 0.1% | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$276,800.00 | 0.2% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$143,500.00 | 0.1% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$139,300.00 | 0.1% | 0 |
| | STATE STREET BANK | 1 | \$149,200.00 | 0.11% | 0 |
| | STEARNS LENDING INC | 20 | \$2,778,179.67 | 2.02% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$811,513.24 | 0.59% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,350.00 | 0.11% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.1% | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$401,900.00 | 0.29% | 0 |
| | SUMMIT CREDIT UNION | 7 | \$932,550.00 | 0.68% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$277,631.36 | 0.2% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$142,500.00 | 0.1% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$145,350.00 | 0.11% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$580,342.00 | 0.42% | 0 |
| | TEXAS BANK | 1 | \$130,000.00 | 0.09% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$282,759.00 | 0.21% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$279,000.00 | 0.2% | 0 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$133,500.00 | 0.1% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$435,500.00 | 0.32% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,000.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$130,000.00 | 0.09% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$131,500.00 | 0.1% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$133,200.00 | 0.1% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$260,000.00 | 0.19% | 0 |
| | THE PARK BANK | 2 | \$296,000.00 | 0.22% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$125,000.00 | 0.09% | 0 |
| | THE STATE BANK OF TOWNSEND | 3 | \$414,249.36 | 0.3% | 0 |
| | THINK MUTUAL BANK | 1 | \$126,000.00 | 0.09% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$146,600.00 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,600.00 | 0.09% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$260,889.00 | 0.19% | 0 |

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| | TRAVERSE CITY STATE BANK | 2 | \$272,000.00 | 0.2% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$278,400.00 | 0.2% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,750.00 | 0.11% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$135,500.00 | 0.1% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$551,375.00 | 0.4% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,041,343.55 | 1.49% | 0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$140,000.00 | 0.1% | 0 |
| | UNITED BANK | 1 | \$138,000.00 | 0.1% | 0 |
| | UNITED BANK & TRUST | 5 | \$729,980.00 | 0.53% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.09% | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$128,000.00 | 0.09% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$261,229.01 | 0.19% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$138,000.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,129,617.00 | 0.82% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$127,000.00 | 0.09% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$140,578.42 | 0.1% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$131,197.69 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$970,700.00 | 0.71% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$440,600.00 | 0.32% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$550,595.25 | 0.4% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$425,660.00 | 0.31% | 0 |
| | VELOCITY CREDIT UNION | 1 | \$148,660.00 | 0.11% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.09% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$424,500.00 | 0.31% | 0 |
| | VILLAGE MORTGAGE | 2 | \$269,753.00 | 0.2% | 0 |
| | VYSTAR CREDIT UNION | 6 | \$839,600.00 | 0.61% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$424,000.00 | 0.31% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.11% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.11% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$532,015.00 | 0.39% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.2% | 0 |
| | WAUKESHA STATE BANK | 3 | \$424,279.67 | 0.31% | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$136,000.00 | 0.1% | 0 |
| | WEBSTER BANK, N.A | 3 | \$393,442.91 | 0.29% | 0 |
| | WEOKIE CREDIT UNION | 2 | \$266,503.27 | 0.19% | 0 |
| | WEST CENTRAL BANK | 1 | \$129,200.00 | 0.09% | 0 |
| | WEST GATE BANK | 1 | \$127,000.00 | 0.09% | 0 |
| | WEST POINTE BANK | 1 | \$149,055.00 | 0.11% | 0 |

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| | WESTCONSIN CREDIT UNION | 5 | \$698,940.00 | 0.51% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$125,604.56 | 0.09% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$126,100.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$265,905.00 | 0.19% | 0 |
| | WOODFORD STATE BANK | 1 | \$128,000.00 | 0.09% | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$147,272.89 | 0.11% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$136,000.00 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$143,100.00 | 0.1% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 |
| | Unavailable | 2 | \$271,740.00 | 0.26% | 0 |
| Total | | 998 | \$137,228,639.60 | 100% | 0 |
| 31417GWX0 | ACCENTRA CREDIT UNION | 1 | \$141,950.00 | 0.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$375,000.00 | 0.69% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$545,563.32 | 1% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.39% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$89,100.00 | 0.16% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$1,112,061.00 | 2.05% | 0 |
| | BANCORPSOUTH BANK | 3 | \$777,040.00 | 1.43% | 0 |
| | BANK & TRUST COMPANY | 1 | \$197,396.36 | 0.36% | 0 |
| | BANK FIRST NATIONAL | 1 | \$119,000.00 | 0.22% | 0 |
| | BANK MUTUAL | 2 | \$364,131.24 | 0.67% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$63,600.00 | 0.12% | 0 |
| | BAXTER CREDIT UNION | 2 | \$470,752.73 | 0.87% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,167,800.00 | 2.15% | 0 |
| | BUSEY BANK | 1 | \$126,000.00 | 0.23% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,116,500.00 | 2.05% | 0 |
| | CASHCALL, INC | 6 | \$2,094,771.00 | 3.85% | 0 |
| | CENTRAL BANK - SPIRIT LAKE | 1 | \$366,500.00 | 0.67% | 0 |
| | CENTRAL TRUST BANK | 2 | \$452,540.19 | 0.83% | 0 |
| | CENTRUE BANK | 1 | \$121,500.00 | 0.22% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$398,500.00 | 0.73% | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$141,703.28 | 0.26% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.3% | 0 |
| | COBALT MORTGAGE, INC | 2 | \$621,200.00 | 1.14% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,300.57 | 0.36% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$256,000.00 | 0.47% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$117,070.00 | 0.22% | 0 |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$179,750.00 | 0.33% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.29% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$391,500.00 | 0.72% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$166,000.00 | 0.31% | 0 |
| EMPIRE BANK | 1 | \$148,200.00 | 0.27% | 0 |
| EXCHANGE STATE BANK | 1 | \$175,000.00 | 0.32% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$486,500.00 | 0.9% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$259,765.68 | 0.48% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$212,000.00 | 0.39% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$245,000.00 | 0.45% | 0 |
| FIRST BANK & TRUST | 1 | \$409,700.00 | 0.75% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,579.18 | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$524,000.00 | 0.96% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$189,750.00 | 0.35% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$340,826.79 | 0.63% | 0 |
| FIRST CHOICE BANK | 1 | \$197,100.00 | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$386,250.00 | 0.71% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$1,035,820.00 | 1.91% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$459,700.00 | 0.85% | 0 |
| FIRST FEDERAL BANK | 2 | \$690,000.00 | 1.27% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$248,000.00 | 0.46% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$410,000.00 | 0.75% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$207,000.00 | 0.38% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$129,000.00 | 0.24% | 0 |
| FIRST INTERSTATE BANK | 1 | \$187,000.00 | 0.34% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$131,350.22 | 0.24% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$219,025.00 | 0.4% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 0.37% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$110,500.00 | 0.2% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$154,000.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$755,500.00 | 1.39% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$349,000.00 | 0.64% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$140,143.38 | 0.26% | 0 |
| GMFS LLC | 1 | \$255,409.00 | 0.47% | 0 |
| GRAND BANK | 1 | \$285,000.00 | 0.52% | 0 |
| GRAND BANK NA | 2 | \$549,300.00 | 1.01% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,171,400.00 | 3.99% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$826,094.29 | 1.52% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$147,000.00 | 0.27% | 0 |

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| | GUARANTY TRUST COMPANY | 2 | \$526,350.00 | 0.97% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$323,524.56 | 0.6% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$193,500.00 | 0.36% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$202,700.00 | 0.37% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,521.91 | 0.52% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$153,200.00 | 0.28% | 0 |
| | JERSEY SHORE FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.36% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$394,000.00 | 0.72% | 0 |
| | LEADER BANK, N.A | 3 | \$924,000.00 | 1.7% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$259,500.00 | 0.48% | 0 |
| | LEGACY BANK | 1 | \$90,000.00 | 0.17% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$280,911.78 | 0.52% | 0 |
| | LUANA SAVINGS BANK | 1 | \$347,410.62 | 0.64% | 0 |
| | MARINE BANK | 1 | \$147,475.00 | 0.27% | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$99,925.00 | 0.18% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$176,250.00 | 0.32% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$190,570.12 | 0.35% | 0 |
| | MORGAN FEDERAL BANK | 1 | \$190,000.00 | 0.35% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$164,000.00 | 0.3% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,600.00 | 0.26% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$329,000.00 | 0.61% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$195,000.00 | 0.36% | 0 |
| | OCEANFIRST BANK | 1 | \$192,000.00 | 0.35% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$323,600.00 | 0.6% | 0 |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$179,100.00 | 0.33% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$332,500.00 | 0.61% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.61% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$433,500.00 | 0.8% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$436,600.00 | 0.8% | 0 |
| | POLONIA BANK | 1 | \$232,000.00 | 0.43% | 0 |
| | PREMIERBANK | 1 | \$120,000.00 | 0.22% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$248,000.00 | 0.46% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$392,000.00 | 0.72% | 0 |
| | RENASANT BANK | 2 | \$452,500.00 | 0.83% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$492,800.00 | 0.91% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$416,300.00 | 0.77% | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$416,094.03 | 0.77% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$232,014.17 | 0.43% | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,148,085.91 | 2.11% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.41% | 0 |

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| | SOVEREIGN BANK, N.A | 15 | \$4,114,423.75 | 7.57% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$225,000.00 | 0.41% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$265,800.00 | 0.49% | 0 |
| | STEARNS LENDING INC | 2 | \$516,100.00 | 0.95% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$766,000.00 | 1.41% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$307,997.34 | 0.57% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$914,300.00 | 1.68% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$345,000.00 | 0.63% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,500.00 | 0.29% | 0 |
| | THE PEOPLES STATE BANK | 1 | \$68,000.00 | 0.13% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$201,000.00 | 0.37% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$173,000.00 | 0.32% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,354,363.64 | 4.33% | 0 |
| | UNITED BANK OF UNION | 2 | \$230,600.00 | 0.42% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,141,470.40 | 2.1% | 0 |
| | UNITY BANK, NJ BANKING CORPOARATION | 1 | \$234,508.95 | 0.43% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$443,000.00 | 0.81% | 0 |
| | VALLEY BANK AND TRUST CO | 2 | \$355,500.00 | 0.65% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,042,424.25 | 1.92% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$258,100.00 | 0.47% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$97,000.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$270,500.00 | 0.5% | 0 |
| | WEBSTER BANK, N.A | 1 | \$160,657.55 | 0.3% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$328,500.00 | 0.6% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$94,800.00 | 0.17% | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$190,426.30 | 0.37% | 0 |
| Total | | 239 | \$54,357,348.51 | 100% | 0 |
| 31417GWY8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$82,700.00 | 0.14% | 0 |
| | 1ST MORTGAGES | 1 | \$68,000.00 | 0.11% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$68,850.00 | 0.12% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$80,000.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$369,404.94 | 0.62% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$56,250.00 | 0.09% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,900.00 | 0.11% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$74,432.68 | 0.12% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$58,000.00 | 0.1% | 0 |
| | ALLIANCE BANK | 1 | \$55,000.00 | 0.09% | 0 |
| | ALLIANT BANK | 1 | \$77,800.00 | 0.13% | 0 |
| | ALPENA ALCONA AREA C. U | 2 | \$138,590.00 | 0.23% | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$403,150.00 | 0.68% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$189,750.00 | 0.32% | 0 |

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| AMARILLO NATIONAL BANK | 1 | \$48,720.00 | 0.08% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$134,250.00 | 0.22% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$149,575.00 | 0.25% | 0 |
| AMERICAN BANK | 2 | \$140,000.00 | 0.23% | 0 |
| AMERICAN BANK & TRUST CO, INC | 1 | \$80,000.00 | 0.13% | 0 |
| AMERICAN BANK CENTER | 1 | \$49,000.00 | 0.08% | 0 |
| AMERICAN BANK, N.A | 1 | \$58,000.00 | 0.1% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,500.00 | 0.14% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$161,976.83 | 0.27% | 0 |
| AMERICAN NATIONAL BANK | 3 | \$195,439.00 | 0.33% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$72,675.00 | 0.12% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$36,800.00 | 0.06% | 0 |
| ANCHORBANK, FSB | 6 | \$400,925.00 | 0.67% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$147,900.00 | 0.25% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$128,650.00 | 0.22% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$2,220,756.24 | 3.72% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$148,000.00 | 0.25% | 0 |
| AUBURNBANK | 3 | \$155,700.00 | 0.26% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.11% | 0 |
| BADGER BANK | 1 | \$80,000.00 | 0.13% | 0 |
| BADGER GLOBE CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 |
| BANCFIRST | 1 | \$55,000.00 | 0.09% | 0 |
| BANCORPSOUTH BANK | 3 | \$188,290.00 | 0.32% | 0 |
| BANCROFT STATE BANK | 1 | \$57,000.00 | 0.1% | 0 |
| BANK FIRST NATIONAL | 3 | \$208,220.00 | 0.35% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.11% | 0 |
| BANK MUTUAL | 1 | \$78,400.00 | 0.13% | 0 |
| BANK OF BRODHEAD | 1 | \$61,600.00 | 0.1% | 0 |
| BANK OF GALESVILLE | 1 | \$84,500.00 | 0.14% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$64,000.00 | 0.11% | 0 |
| BANK OF QUINCY | 1 | \$68,000.00 | 0.11% | 0 |
| BANK OF SPRINGFIELD | 2 | \$111,800.00 | 0.19% | 0 |
| BANK OF STANLY | 1 | \$82,452.00 | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$204,850.00 | 0.34% | 0 |
| BANK OF WESTON | 1 | \$75,000.00 | 0.13% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 3 | \$228,400.00 | 0.38% | 0 |
| BANKNEWPORT | 1 | \$76,000.00 | 0.13% | 0 |
| BAXTER CREDIT UNION | 5 | \$362,820.00 | 0.61% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.07% | 0 |
| BAYCOAST BANK | 2 | \$142,000.00 | 0.24% | 0 |
| BELL STATE BANK & TRUST | 1 | \$61,750.00 | 0.1% | 0 |

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| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.24% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$155,600.00 | 0.26% | 0 |
| | BLACKHAWK BANK | 3 | \$238,500.00 | 0.4% | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$120,300.00 | 0.2% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$465,004.73 | 0.78% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$67,200.00 | 0.11% | 0 |
| | BORDER STATE BANK | 4 | \$296,448.49 | 0.5% | 0 |
| | BROKAW CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.11% | 0 |
| | BUSEY BANK | 2 | \$63,293.98 | 0.11% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$33,000.00 | 0.06% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$72,500.00 | 0.12% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$67,925.00 | 0.11% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,500.00 | 0.12% | 0 |
| | CENTRAL BANK | 1 | \$72,750.00 | 0.12% | 0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$137,025.00 | 0.23% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,150.00 | 0.13% | 0 |
| | CENTRAL TRUST BANK | 5 | \$318,257.35 | 0.53% | 0 |
| | CENTREBANK | 1 | \$58,425.00 | 0.1% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$234,400.00 | 0.39% | 0 |
| | CENTRUE BANK | 3 | \$189,500.00 | 0.32% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$274,730.00 | 0.46% | 0 |
| | CHELSEA GROTON BANK | 1 | \$63,000.00 | 0.11% | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$81,850.00 | 0.14% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$150,317.83 | 0.25% | 0 |
| | CITIZENS FIRST BANK | 1 | \$56,000.00 | 0.09% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$100,000.00 | 0.17% | 0 |
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.13% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$61,750.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$146,000.00 | 0.24% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$206,550.00 | 0.35% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$73,500.00 | 0.12% | 0 |
| | COLORADO CREDIT UNION | 1 | \$64,125.00 | 0.11% | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$79,500.00 | 0.13% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$93,114.00 | 0.16% | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$63,200.00 | 0.11% | 0 |
| | COMMERCIAL TRUST CO | 1 | \$65,000.00 | 0.11% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$66,400.00 | 0.11% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$248,300.00 | 0.42% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$48,000.00 | 0.08% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$153,612.88 | 0.26% | 0 |
| | COMMUNITY STATE BANK | 2 | \$106,150.00 | 0.18% | 0 |
| | COMMUNITY STATE BANK, N.A | 3 | \$224,200.00 | 0.38% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$199,925.00 | 0.33% | 0 |

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| CORNERSTONE CREDIT UNION | 1 | \$76,050.00 | 0.13% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$74,400.00 | 0.12% | 0 |
| COULEE BANK | 2 | \$138,500.00 | 0.23% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$127,050.00 | 0.21% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$82,300.00 | 0.14% | 0 |
| CREDIT UNION WEST | 1 | \$77,000.00 | 0.13% | 0 |
| CU COMMUNITY, LLC | 1 | \$36,800.00 | 0.06% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$73,000.00 | 0.12% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$68,500.00 | 0.11% | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$118,350.00 | 0.2% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.13% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$44,700.00 | 0.07% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.13% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$81,850.00 | 0.14% | 0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$196,383.54 | 0.33% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,700.00 | 0.23% | 0 |
| DEWITT SAVINGS BANK | 2 | \$112,687.50 | 0.19% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.12% | 0 |
| DIME BANK | 1 | \$76,000.00 | 0.13% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$80,750.00 | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$463,050.00 | 0.78% | 0 |
| EASTWOOD BANK | 1 | \$84,000.00 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$132,000.00 | 0.22% | 0 |
| ELGA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 |
| EMPOWER CREDIT UNION | 1 | \$84,455.00 | 0.14% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$47,600.00 | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$230,306.15 | 0.39% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$65,840.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$147,800.00 | 0.25% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$134,246.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$107,000.00 | 0.18% | 0 |
| EXCHANGE BANK OF MISSOURI | 2 | \$144,579.31 | 0.24% | 0 |
| FAA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$78,000.00 | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$160,000.00 | 0.27% | 0 |
| FARMERS STATE BANK | 2 | \$140,000.00 | 0.23% | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$68,800.00 | 0.12% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$38,400.00 | 0.06% | 0 |
| FARMINGTON BANK | 1 | \$75,000.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$54,000.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$53,200.00 | 0.09% | 0 |
| FIMI INC | 2 | \$129,304.06 | 0.22% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$240,100.00 | 0.4% | 0 |

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|---|----|----------------|-------|---|
| FIRST BANK & TRUST | 2 | \$128,675.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC | 1 | \$72,500.00 | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$274,299.28 | 0.46% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 5 | \$344,491.62 | 0.58% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$141,998.16 | 0.24% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$52,190.11 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11% | 0 |
| FIRST CENTURY BANK | 3 | \$194,200.00 | 0.33% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$65,000.00 | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 7 | \$407,218.68 | 0.68% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$145,000.00 | 0.24% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$323,000.00 | 0.54% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$126,000.00 | 0.21% | 0 |
| FIRST FEDERAL BANK | 2 | \$126,400.00 | 0.21% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$272,700.00 | 0.46% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$48,426.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$65,000.00 | 0.11% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$79,000.00 | 0.13% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$66,400.00 | 0.11% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$76,000.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 3 | \$208,825.00 | 0.35% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$74,100.00 | 0.12% | 0 |
| FIRST MIDWEST BANK | 10 | \$570,688.06 | 0.96% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$61,100.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$84,500.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$356,425.00 | 0.6% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$88,800.00 | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$132,875.00 | 0.22% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$56,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$71,900.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$147,630.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$75,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$131,150.00 | 0.22% | 0 |
| FIRST NATIONAL BANKING COMPANY | 1 | \$80,000.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A | 22 | \$1,437,850.00 | 2.41% | 0 |
| FIRST REPUBLIC BANK | 1 | \$68,780.60 | 0.12% | 0 |

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|---|----|--------------|-------|---|
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$89,400.00 | 0.15% | 0 |
| FIRST STATE BANK | 1 | \$76,000.00 | 0.13% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$121,652.00 | 0.2% | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,500.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$157,700.00 | 0.26% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$80,000.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$185,800.00 | 0.31% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$61,655.00 | 0.1% | 0 |
| FIRSTBANK | 1 | \$82,100.00 | 0.14% | 0 |
| FIRSTMERIT BANK, N.A | 13 | \$870,363.00 | 1.46% | 0 |
| FIRSTTRUST BANK | 1 | \$50,000.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 2 | \$152,805.00 | 0.26% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$62,500.00 | 0.1% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$137,100.00 | 0.23% | 0 |
| FULTON BANK, N.A | 2 | \$116,000.00 | 0.19% | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$150,496.00 | 0.25% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.11% | 0 |
| GENISYS CREDIT UNION | 1 | \$71,137.87 | 0.12% | 0 |
| GMFS LLC | 1 | \$77,000.00 | 0.13% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$62,700.00 | 0.11% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$122,000.00 | 0.2% | 0 |
| GREAT WESTERN BANK | 4 | \$272,100.00 | 0.46% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 10 | \$610,800.00 | 1.02% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$147,750.00 | 0.25% | 0 |
| GUARDIAN CREDIT UNION | 3 | \$164,050.00 | 0.27% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$160,000.00 | 0.27% | 0 |
| H. P. C. CREDIT UNION | 1 | \$66,300.00 | 0.11% | 0 |
| HAMPDEN BANK | 1 | \$68,720.00 | 0.12% | 0 |
| HAWTHORN BANK | 1 | \$80,000.00 | 0.13% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$55,420.88 | 0.09% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$70,500.00 | 0.12% | 0 |
| HERSHEY STATE BANK | 1 | \$63,750.00 | 0.11% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$53,912.00 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$76,400.00 | 0.13% | 0 |
| HILLTOP NATIONAL BANK | 3 | \$197,150.00 | 0.33% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.08% | 0 |
| HNB NATIONAL BANK | 1 | \$83,650.00 | 0.14% | 0 |
| HOME FEDERAL BANK | 6 | \$420,550.00 | 0.7% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$100,013.00 | 0.17% | 0 |
| HONOR CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 |
| HORICON BANK | 1 | \$62,000.00 | 0.1% | 0 |

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| HORIZON BANK NA | 1 | \$68,000.00 | 0.11% | 0 |
| HORIZON BANK, N.A | 3 | \$186,400.00 | 0.31% | 0 |
| HSBC BANK USA, N.A | 2 | \$145,000.00 | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$130,000.00 | 0.22% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$505,825.00 | 0.85% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$57,600.00 | 0.1% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$326,650.00 | 0.55% | 0 |
| ILLINI BANK | 3 | \$214,370.60 | 0.36% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$66,500.00 | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$82,100.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC | 1 | \$73,000.00 | 0.12% | 0 |
| INDEPENDENT BANK | 2 | \$119,500.00 | 0.2% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.13% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$141,500.00 | 0.24% | 0 |
| IOWA STATE BANK | 1 | \$64,800.00 | 0.11% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$67,687.00 | 0.11% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$77,400.00 | 0.13% | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$74,130.00 | 0.12% | 0 |
| KENT BANK | 1 | \$66,405.00 | 0.11% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$130,400.00 | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$202,050.00 | 0.34% | 0 |
| LAKE STATE CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 |
| LANDMARK CREDIT UNION | 5 | \$354,650.00 | 0.59% | 0 |
| LES BOIS CREDIT UNION | 1 | \$55,250.00 | 0.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$67,700.00 | 0.11% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$127,736.87 | 0.21% | 0 |
| LINN AREA CREDIT UNION | 1 | \$75,750.00 | 0.13% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$80,550.00 | 0.13% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$66,200.00 | 0.11% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 |
| MACON BANK, INC | 1 | \$78,750.00 | 0.13% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$64,125.00 | 0.11% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$56,000.00 | 0.09% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$107,900.00 | 0.18% | 0 |
| MARINE BANK | 1 | \$40,000.00 | 0.07% | 0 |
| MARINE CREDIT UNION | 3 | \$219,440.00 | 0.37% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,425.00 | 0.13% | 0 |
| MARQUETTE BANK | 1 | \$78,000.00 | 0.13% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 |

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| | MAX CREDIT UNION | 1 | \$75,900.00 | 0.13% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$68,400.00 | 0.11% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 |
| | MERCANTILE BANK | 2 | \$138,487.14 | 0.23% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$551,022.46 | 0.92% | 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$118,500.00 | 0.2% | 0 |
| | METRO BANK | 1 | \$83,500.00 | 0.14% | 0 |
| | METRO CREDIT UNION | 2 | \$144,800.00 | 0.24% | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,175.00 | 0.13% | 0 |
| | MID-WISCONSIN BANK, A CORPORATION | 1 | \$82,500.00 | 0.14% | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$140,400.00 | 0.24% | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,800.00 | 0.08% | 0 |
| | MIDWESTONE BANK | 3 | \$193,500.00 | 0.32% | 0 |
| | MISSOURI CREDIT UNION | 5 | \$341,050.00 | 0.57% | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$152,600.00 | 0.26% | 0 |
| | MORGAN FEDERAL BANK | 1 | \$80,000.00 | 0.13% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$50,000.00 | 0.08% | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$84,500.00 | 0.14% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$72,887.60 | 0.12% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$59,250.00 | 0.1% | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$82,156.99 | 0.14% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$35,000.00 | 0.06% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 |
| | NBC OKLAHOMA | 1 | \$82,000.00 | 0.14% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 |
| | NODAWAY VALLEY BANK | 1 | \$71,000.00 | 0.12% | 0 |
| | NORTHERN STATE BANK - AURORA | 1 | \$36,000.00 | 0.06% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.23% | 0 |
| | NORTHWESTERN MORTGAGE CO | 9 | \$577,800.00 | 0.97% | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$116,025.44 | 0.19% | 0 |
| | NUMARK CREDIT UNION | 1 | \$77,900.00 | 0.13% | 0 |
| | OCEANFIRST BANK | 1 | \$80,800.00 | 0.14% | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$73,100.00 | 0.12% | 0 |
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$82,875.00 | 0.14% | 0 |
| | ORIENTAL BANK | 2 | \$155,000.00 | 0.26% | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$336,450.00 | 0.56% | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$31,160.00 | 0.05% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.11% | 0 |
| | | 1 | \$73,400.00 | 0.12% | 0 |

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| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 2 | \$154,650.00 | 0.26% | 0 |
| | PARK BANK | 1 | \$60,200.00 | 0.1% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.25% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$54,015.00 | 0.09% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$70,000.00 | 0.12% | 0 |
| | PEOPLES BANK & TRUST PICKETT CO | 1 | \$72,000.00 | 0.12% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$76,500.00 | 0.13% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$303,155.00 | 0.51% | 0 |
| | PEOPLES STATE BANK | 6 | \$385,000.00 | 0.64% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.13% | 0 |
| | PIONEER BANK | 2 | \$159,000.00 | 0.27% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$75,500.00 | 0.13% | 0 |
| | PIONEER CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$152,000.00 | 0.25% | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$79,500.00 | 0.13% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.12% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$142,750.00 | 0.24% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$115,400.00 | 0.19% | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$50,287.61 | 0.08% | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$69,425.00 | 0.12% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$67,300.00 | 0.11% | 0 |
| | PURDUE FEDERAL CU | 4 | \$325,700.00 | 0.55% | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$76,000.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$137,250.00 | 0.23% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$411,690.79 | 0.69% | 0 |
| | RENASANT BANK | 2 | \$144,600.00 | 0.24% | 0 |
| | RICHLAND COUNTY BANK | 1 | \$84,000.00 | 0.14% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$177,100.00 | 0.3% | 0 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$62,000.00 | 0.1% | 0 |
| | RIVER BANK | 1 | \$59,000.00 | 0.1% | 0 |
| | RIVER CITIES BANK | 2 | \$133,000.00 | 0.22% | 0 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.13% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$227,917.00 | 0.38% | 0 |
| | ROYAL CREDIT UNION | 10 | \$684,370.59 | 1.15% | 0 |
| | RUSHMORE HOME LOANS | 1 | \$75,000.00 | 0.13% | 0 |
| | S&T BANK | 5 | \$318,650.00 | 0.53% | 0 |
| | | 2 | \$153,500.00 | 0.26% | 0 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | |
| | SAVANNA-THOMSON STATE BANK | 1 | \$68,000.00 | 0.11% | 0 |
| | SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.13% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 0.12% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,880.00 | 0.14% | 0 |
| | SECURITY BANK | 1 | \$35,000.00 | 0.06% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$74,600.00 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$686,511.43 | 1.15% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11% | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.11% | 0 |
| | SIU CREDIT UNION | 1 | \$79,200.00 | 0.13% | 0 |
| | SOUND COMMUNITY BANK | 2 | \$125,250.00 | 0.21% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$68,900.00 | 0.12% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$61,000.00 | 0.1% | 0 |
| | SOVEREIGN BANK, N.A | 13 | \$768,379.58 | 1.29% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$57,840.00 | 0.1% | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$79,621.18 | 0.13% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$150,522.00 | 0.25% | 0 |
| | STATE BANK OF LINCOLN | 5 | \$303,000.00 | 0.51% | 0 |
| | STATE CENTER CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 2 | \$137,500.00 | 0.23% | 0 |
| | STEARNS LENDING INC | 6 | \$420,750.00 | 0.7% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$346,300.00 | 0.58% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.14% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.12% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$90,010.00 | 0.15% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$412,020.00 | 0.69% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$155,268.04 | 0.26% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$34,000.00 | 0.06% | 0 |
| | SUTTON BANK | 1 | \$78,000.00 | 0.13% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$268,250.00 | 0.45% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$66,303.60 | 0.11% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$151,316.34 | 0.25% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$267,790.00 | 0.45% | 0 |
| | THE COLUMBIA BANK | 1 | \$60,000.00 | 0.1% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$161,100.00 | 0.27% | 0 |
| | THE FIRST LIBERTY NATIONAL BANK | 1 | \$55,100.00 | 0.09% | 0 |
| | THE FIRST NATIONAL BANK OF CARMÍ | 1 | \$83,226.00 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$22,800.00 | 0.04% | 0 |
| | THE HARVARD STATE BANK | 1 | \$54,400.00 | 0.09% | 0 |

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|--|--|---|--------------|-------|---|
| | THE LENDING COMPANY, INC | 1 | \$77,900.00 | 0.13% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$76,000.00 | 0.13% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$123,937.00 | 0.21% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$139,250.00 | 0.23% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$61,750.00 | 0.1% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$98,350.00 | 0.16% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$63,200.00 | 0.11% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$46,700.00 | 0.08% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$132,000.00 | 0.22% | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$81,600.00 | 0.14% | 0 |
| | UFCW FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$123,920.00 | 0.21% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$594,180.16 | 1% | 0 |
| | UNITED BANK | 1 | \$53,500.00 | 0.09% | 0 |
| | UNITED BANK & TRUST | 4 | \$278,800.00 | 0.47% | 0 |
| | UNITED BANK OF UNION | 2 | \$160,000.00 | 0.27% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$145,305.00 | 0.24% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$51,000.00 | 0.09% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$63,668.01 | 0.11% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$53,600.00 | 0.09% | 0 |
| | UNITED REPUBLIC BANK | 1 | \$83,000.00 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$157,760.34 | 0.26% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$80,800.00 | 0.14% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$57,300.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$72,200.00 | 0.12% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$63,000.00 | 0.11% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$107,921.30 | 0.18% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$82,200.00 | 0.14% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$75,500.00 | 0.13% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$106,000.00 | 0.18% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,500.00 | 0.12% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$206,425.00 | 0.35% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WAYNE BANK AND TRUST CO | 1 | \$83,100.00 | 0.14% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$78,500.00 | 0.13% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,300.00 | 0.14% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.14% | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$866,410.41 | 1.45% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$79,350.00 | 0.13% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 |
| | WORKERS' CREDIT UNION | 2 | \$160,000.00 | 0.27% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$75,000.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$304,217.35 | 0.51% | 0 |
| | Unavailable | 1 | \$73,150.00 | 0.12% | 0 |
| Total | | 894 | \$59,703,907.60 | 100% | 0 |
| 31417GWZ5 | ADIRONDACK TRUST COMPANY | 1 | \$400,000.00 | 0.26% | 0 |
| | ARK MORTGAGE INC | 1 | \$417,000.00 | 0.27% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,193,000.00 | 2.05% | 0 |
| | BERKSHIRE BANK | 5 | \$1,388,080.83 | 0.89% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 99 | \$30,147,374.62 | 19.32% | 0 |
| | CBC NATIONAL BANK | 1 | \$400,437.65 | 0.26% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$184,000.00 | 0.12% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$252,900.00 | 0.16% | 0 |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,114,000.00 | 0.71% | 0 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$507,424.14 | 0.33% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 7 | \$2,540,000.00 | 1.63% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$1,097,064.10 | 0.7% | 0 |
| | EQUITY LOANS LLC | 1 | \$418,054.13 | 0.27% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,137,900.00 | 0.73% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 15 | \$5,377,000.00 | 3.45% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,620,200.00 | 1.04% | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$634,000.00 | 0.41% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$360,000.00 | 0.23% | 0 |
| | FIRST NIAGARA BANK, N.A | 45 | \$12,106,953.00 | 7.76% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$245,830.40 | 0.16% | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$352,000.00 | 0.23% | 0 |
| | GFI MORTGAGE BANKERS, INC | 2 | \$605,750.00 | 0.39% | 0 |
| | GRAND BANK NA | 3 | \$1,001,500.00 | 0.64% | 0 |
| | HOMESTEAD FUNDING CORP | 16 | \$4,534,100.97 | 2.91% | 0 |
| | HSBC BANK USA, N.A | 5 | \$1,491,372.70 | 0.96% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 22 | \$5,823,473.33 | 3.73% | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 2 | \$928,000.00 | 0.59% | 0 |

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| | INTERSTATE HOME LOAN CENTER INC | 1 | \$250,000.00 | 0.16% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$637,000.00 | 0.41% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.35% | 0 |
| | LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION | 1 | \$375,000.00 | 0.24% | 0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.27% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,056,000.00 | 0.68% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,349,512.08 | 0.87% | 0 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,247,950.00 | 0.8% | 0 |
| | NASSAU EDUCATORS FCU | 17 | \$5,690,500.00 | 3.65% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,244,186.58 | 0.8% | 0 |
| | NCB, FSB | 2 | \$745,000.00 | 0.48% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 |
| | OCEANFIRST BANK | 1 | \$340,000.00 | 0.22% | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$921,041.36 | 0.59% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$269,167.32 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$319,000.00 | 0.2% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$370,652.85 | 0.24% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,267,401.00 | 1.45% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,991,500.00 | 1.28% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.11% | 0 |
| | RUSHMORE | 1 | \$192,000.00 | 0.12% | 0 |
| | SAWYER SAVINGS BANK | 1 | \$201,600.00 | 0.13% | 0 |
| | SOVEREIGN BANK, N.A | 86 | \$28,419,220.81 | 18.22% | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$313,000.00 | 0.2% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 40 | \$11,739,339.52 | 7.52% | 0 |
| | THE ADIRONCACK TRUST COMPANY | 1 | \$295,430.00 | 0.19% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 17 | \$4,379,350.00 | 2.81% | 0 |
| | THE FUNDING SOURCE, LLC | 2 | \$425,900.58 | 0.27% | 0 |
| | THE MONEY SOURCE, INC | 1 | \$395,000.00 | 0.25% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 8 | \$2,435,000.00 | 1.56% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$1,021,900.00 | 0.66% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$371,500.00 | 0.24% | 0 |
| | ULSTER SAVINGS BANK | 6 | \$1,623,050.00 | 1.04% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$396,700.00 | 0.25% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,008,000.00 | 0.65% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.19% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,579,014.79 | 1.01% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$435,200.00 | 0.28% | 0 |
| | WEBSTER BANK, N.A | 5 | \$1,534,990.25 | 0.95% | 0 |
| Total | | 509 | \$156,005,623.01 | 100% | 0 |
| 31417GX27 | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,136,035.83 | 86.82% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | INTERBANK MORTGAGE COMPANY | 3 | \$324,139.47 | 13.18% | 0 |
| Total | | 19 | \$2,460,175.30 | 100% | 0 |
| 31417GX35 | BANK OF HAWAII | 1 | \$478,112.08 | 2.57% | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 2.24% | 0 |
| | BAXTER CREDIT UNION | 3 | \$808,200.00 | 4.34% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,843.73 | 0.68% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.46% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 20 | \$4,975,824.14 | 26.7% | 0 |
| | BUSEY BANK | 1 | \$135,900.00 | 0.73% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$538,100.00 | 2.89% | 0 |
| | CASHCALL, INC | 2 | \$712,900.00 | 3.83% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$264,800.00 | 1.42% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$261,000.00 | 1.4% | 0 |
| | CITIMORTGAGE | 1 | \$309,000.00 | 1.66% | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$378,300.00 | 2.03% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$403,900.00 | 2.17% | 0 |
| | CREDIT UNION WEST | 1 | \$202,500.00 | 1.09% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$168,400.00 | 0.9% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$435,300.00 | 2.34% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,310.00 | 0.66% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$346,446.94 | 1.86% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.45% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$169,600.00 | 0.91% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$566,050.00 | 3.04% | 0 |
| | GRAND BANK NA | 1 | \$119,700.00 | 0.64% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$295,112.00 | 1.58% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$283,000.00 | 1.52% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$86,815.13 | 0.47% | 0 |
| | HONOR BANK | 1 | \$97,000.00 | 0.52% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$296,100.00 | 1.59% | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$162,000.00 | 0.87% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$356,700.00 | 1.91% | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$108,750.00 | 0.58% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$129,600.00 | 0.7% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,500.00 | 0.95% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 1.25% | 0 |
| | POSTAL CREDIT UNION | 2 | \$407,100.00 | 2.18% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$303,950.00 | 1.63% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$361,868.80 | 1.94% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$216,000.00 | 1.16% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$302,000.00 | 1.62% | 0 |
| | | 6 | \$1,386,712.64 | 7.44% | 0 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$629,900.00 | 3.38% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$155,292.92 | 0.83% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$284,600.00 | 1.53% | 0 |
| | TRUSTONE | 1 | \$178,700.00 | 0.96% | 0 |
| | UNITED BANK & TRUST | 1 | \$73,300.00 | 0.38% | 0 |
| Total | | 86 | \$18,633,688.38 | 100% | 0 |
| 31417GX43 | 1STBANCORP MORTGAGE | 1 | \$113,200.00 | 0.11% | 0 |
| | 360 MORTGAGE GROUP, LLC | 9 | \$1,833,745.00 | 1.84% | 0 |
| | 3RD FED BANK | 1 | \$109,500.00 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$141,790.62 | 0.14% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$273,800.00 | 0.28% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$250,783.00 | 0.25% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$3,979,233.80 | 4% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$389,850.00 | 0.39% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$366,000.00 | 0.37% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$263,000.00 | 0.26% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$149,000.00 | 0.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$408,500.00 | 0.41% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$264,307.94 | 0.27% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$158,750.00 | 0.16% | 0 |
| | BANK OF ENGLAND | 1 | \$117,000.00 | 0.12% | 0 |
| | BANK OF THE CASCADES | 1 | \$318,765.94 | 0.32% | 0 |
| | BLACKHAWK BANK | 1 | \$176,000.00 | 0.18% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,268,713.26 | 1.28% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$142,075.00 | 0.14% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$480,000.00 | 0.48% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$6,812,906.73 | 6.85% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$289,800.00 | 0.29% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$143,700.00 | 0.14% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,242,500.00 | 1.25% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$167,800.00 | 0.17% | 0 |
| | CASHCALL, INC | 4 | \$786,000.00 | 0.79% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$718,000.00 | 0.72% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$186,500.00 | 0.19% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$938,755.01 | 0.94% | 0 |
| | CITIMORTGAGE | 2 | \$464,700.00 | 0.47% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 19 | \$4,608,180.00 | 4.63% | 0 |

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| | COBALT MORTGAGE, INC | 4 | \$954,000.00 | 0.96% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$104,166.20 | 0.1% | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$492,400.00 | 0.5% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$236,160.00 | 0.24% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$367,000.00 | 0.37% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$320,700.00 | 0.32% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,251,820.00 | 2.26% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$189,000.00 | 0.19% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$292,936.67 | 0.29% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$939,519.20 | 0.94% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$86,258.00 | 0.09% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$95,262.55 | 0.1% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$255,810.00 | 0.26% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$313,650.00 | 0.32% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.23% | 0 |
| | EVOLVE BANK & TRUST | 6 | \$1,152,150.00 | 1.16% | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,023,300.00 | 1.03% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,459,750.00 | 1.47% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$266,000.00 | 0.27% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$444,601.95 | 0.45% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,275.00 | 0.25% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$281,200.00 | 0.28% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$188,200.00 | 0.19% | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$69,250.00 | 0.07% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 |
| | FREMONT BANK | 3 | \$756,224.79 | 0.76% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$798,800.00 | 0.8% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$233,725.00 | 0.24% | 0 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$343,800.00 | 0.35% | 0 |
| | GRAND BANK | 1 | \$189,700.00 | 0.19% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$389,500.00 | 0.39% | 0 |
| | GREEN TREE SERVICING LLC | 20 | \$4,594,820.00 | 4.62% | 0 |
| | GREEN TREE SERVICING LLC - TN LIC.: 109306 | 1 | \$127,100.00 | 0.13% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 12 | \$3,064,100.00 | 3.08% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.34% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$437,300.00 | 0.44% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,367,227.00 | 1.37% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$128,500.00 | 0.13% | 0 |
| | HOME STATE BANK, N.A | 1 | \$195,800.00 | 0.2% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |

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| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$358,415.60 | 0.36% | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$251,600.00 | 0.25% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$103,250.00 | 0.1% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$271,750.00 | 0.27% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$705,500.00 | 0.71% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,100.00 | 0.15% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$178,400.00 | 0.18% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$900,000.91 | 0.9% | 0 |
| | MACON BANK, INC | 1 | \$172,000.00 | 0.17% | 0 |
| | MAVERICK FUNDING CORP | 14 | \$2,938,489.00 | 2.95% | 0 |
| | MAX CREDIT UNION | 1 | \$216,500.00 | 0.22% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.16% | 0 |
| | MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION | 1 | \$153,250.00 | 0.15% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$147,900.00 | 0.15% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$288,200.00 | 0.29% | 0 |
| | MLD MORTGAGE, INC | 3 | \$960,600.00 | 0.97% | 0 |
| | MOHAVE STATE BANK | 1 | \$131,700.00 | 0.13% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$173,500.00 | 0.17% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,062,750.00 | 1.07% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 |
| | MVB BANK, INC | 1 | \$181,000.00 | 0.18% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.27% | 0 |
| | NCB, FSB | 1 | \$194,500.00 | 0.2% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,500.00 | 0.24% | 0 |
| | NORTH SIDE FEDERAL SAVINGS | 1 | \$198,000.00 | 0.2% | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$92,000.00 | 0.09% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$297,000.00 | 0.3% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$278,000.00 | 0.28% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$234,800.00 | 0.24% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$152,000.00 | 0.15% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$191,375.00 | 0.19% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$704,200.00 | 0.71% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 0.38% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,442,950.00 | 1.45% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$396,850.00 | 0.4% | 0 |

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|---|----|----------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,524,600.00 | 3.54% | 0 |
| POWERHOUSE SOLUTIONS INC | 1 | \$198,624.00 | 0.2% | 0 |
| PRECISION FUNDING GROUP, LLC | 1 | \$194,500.00 | 0.2% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$496,929.00 | 0.5% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 13 | \$2,542,759.78 | 2.56% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$423,158.90 | 0.43% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$250,000.00 | 0.25% | 0 |
| R P FUNDING, INC | 1 | \$252,000.00 | 0.25% | 0 |
| RABOBANK, N.A | 1 | \$286,000.00 | 0.29% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$285,800.00 | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$480,500.00 | 0.48% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,078,200.00 | 1.08% | 0 |
| REDWOOD CREDIT UNION | 2 | \$600,350.00 | 0.6% | 0 |
| RENASANT BANK | 1 | \$168,500.00 | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$240,600.00 | 0.24% | 0 |
| RFC MORTGAGE, A CORPORATION | 1 | \$310,800.00 | 0.31% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$198,500.00 | 0.2% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$387,350.00 | 0.39% | 0 |
| SALAL CREDIT UNION | 1 | \$276,600.00 | 0.28% | 0 |
| SALEM FIVE MORTGAGE COMPANY, L | 1 | \$145,000.00 | 0.15% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$325,200.00 | 0.33% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,000.00 | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$84,870.00 | 0.09% | 0 |
| SHORE MORTGAGE | 5 | \$1,243,005.00 | 1.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$607,400.00 | 0.61% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$255,309.03 | 0.26% | 0 |
| SOUND COMMUNITY BANK | 1 | \$227,400.00 | 0.23% | 0 |
| SOVEREIGN BANK, N.A | 6 | \$1,281,436.00 | 1.29% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$173,555.12 | 0.17% | 0 |
| ST.MARY'S BANK | 1 | \$199,190.00 | 0.2% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$609,540.91 | 0.61% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$757,400.00 | 0.76% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$777,000.00 | 0.78% | 0 |
| SUMMIT FUNDING, INC | 1 | \$359,300.00 | 0.36% | 0 |
| TALMER BANK AND TRUST | 1 | \$110,600.00 | 0.11% | 0 |
| TALMER BANK AND TRUST, ISAOA | 1 | \$97,300.00 | 0.1% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$253,000.00 | 0.25% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$893,398.88 | 0.9% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$184,300.00 | 0.19% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$133,800.00 | 0.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$434,600.00 | 0.44% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$143,200.00 | 0.14% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$196,000.00 | 0.2% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$134,400.00 | 0.14% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$157,855.00 | 0.16% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$372,800.00 | 0.37% | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$478,422.07 | 0.48% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$300,994.88 | 0.3% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 4 | \$955,250.00 | 0.96% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,330,600.00 | 1.34% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$198,875.23 | 0.2% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$396,300.00 | 0.4% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,531,139.00 | 2.55% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$380,300.00 | 0.38% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$289,563.00 | 0.29% | 0 |
| | USE CREDIT UNION | 1 | \$287,875.28 | 0.29% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$312,800.00 | 0.31% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,600.00 | 0.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$442,207.94 | 0.44% | 0 |
| | WESTERN BANCORP | 2 | \$565,000.00 | 0.57% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,850.00 | 0.25% | 0 |
| Total | | 457 | \$99,448,352.19 | 100% | 0 |
| 31417GX50 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$231,130.00 | 12.53% | 0 |
| | BAY EQUITY LLC | 1 | \$227,369.59 | 12.33% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,500.00 | 5.77% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$447,428.39 | 24.26% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 10.84% | 0 |
| | SOUTHCREST BANK | 1 | \$94,391.94 | 5.12% | 0 |
| | STAR FINANCIAL BANK | 1 | \$94,750.00 | 5.14% | 0 |
| | Unavailable | 2 | \$442,809.07 | 24.01% | 0 |
| Total | | 12 | \$1,844,378.99 | 100% | 0 |

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| 31417GX68 | ARVEST BANK | 2 | \$511,600.00 | 27.75% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$626,300.00 | 33.97% | 0 |
| | BAY EQUITY LLC | 2 | \$459,301.96 | 24.91% | 0 |
| | CMC FUNDING, INC | 1 | \$246,550.00 | 13.37% | 0 |
| Total | | 8 | \$1,843,751.96 | 100% | 0 |
| 31417GX76 | 360 MORTGAGE GROUP, LLC | 15 | \$2,815,300.00 | 7.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$840,387.00 | 2.15% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$404,568.91 | 1.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$664,200.00 | 1.7% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,600.00 | 0.3% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,975.00 | 1.16% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$116,300.00 | 0.3% | 0 |
| | CASHCALL, INC | 4 | \$1,156,100.00 | 2.96% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$748,488.11 | 1.91% | 0 |
| | CITYWORTH MORTGAGE, LLC | 2 | \$520,429.84 | 1.33% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$3,371,700.00 | 8.62% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$273,082.58 | 0.7% | 0 |
| | COMMERCE MORTGAGE | 1 | \$173,900.00 | 0.44% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$262,162.10 | 0.67% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$143,900.00 | 0.37% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$2,482,951.00 | 6.35% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$255,920.15 | 0.65% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$147,001.72 | 0.38% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$144,731.00 | 0.37% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$213,934.02 | 0.55% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$304,200.00 | 0.78% | 0 |
| | FIRST CHOICE BANK | 1 | \$216,425.00 | 0.55% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,156,700.00 | 2.96% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$423,523.16 | 1.08% | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,667,349.10 | 4.26% | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$818,000.00 | 2.09% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$148,300.00 | 0.38% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$247,880.55 | 0.63% | 0 |
| | HORIZON BANK, N.A | 1 | \$113,300.00 | 0.29% | 0 |
| | IDAHO FIRST BANK | 1 | \$257,168.54 | 0.66% | 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$315,234.34 | 0.81% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$212,900.00 | 0.54% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$79,200.00 | 0.2% | 0 |
| | MANN MORTGAGE LLC | 2 | \$362,610.00 | 0.93% | 0 |

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| MAVERICK FUNDING CORP | 2 | \$402,500.00 | 1.03% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 10 | \$2,591,622.00 | 6.63% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$867,950.00 | 2.22% | 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$363,920.14 | 0.93% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$640,224.93 | 1.64% | 0 |
| ON Q FINANCIAL, INC | 2 | \$453,750.00 | 1.16% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$321,200.00 | 0.82% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 0.35% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$976,150.00 | 2.5% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$644,980.00 | 1.65% | 0 |
| PENTAGON FEDERAL C.U | 1 | \$205,552.00 | 0.53% | 0 |
| PEOPLES BANK | 1 | \$173,000.00 | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,687.49 | 0.59% | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$426,413.07 | 1.09% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 14 | \$2,679,186.14 | 6.85% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$321,266.66 | 0.82% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$367,167.71 | 0.94% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$200,000.00 | 0.51% | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.35% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$400,500.00 | 1.02% | 0 |
| SHORE MORTGAGE | 2 | \$461,100.00 | 1.18% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$220,000.00 | 0.56% | 0 |
| SPACE COAST CREDIT UNION | 5 | \$988,097.05 | 2.53% | 0 |
| TALMER BANK AND TRUST | 1 | \$144,300.00 | 0.37% | 0 |
| THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$67,800.00 | 0.17% | 0 |
| UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.32% | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$482,226.46 | 1.23% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,500.74 | 0.35% | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$175,169.02 | 0.45% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,550.00 | 0.92% | 0 |
| VANTAGE POINT BANK | 1 | \$193,750.00 | 0.5% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$854,700.00 | 2.19% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,650.00 | 0.45% | 0 |
| WESTERN BANCORP | 1 | \$211,000.00 | 0.54% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,100.00 | 0.43% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.44% | 0 |

| Total | | | 193 | \$39,098,435.53 | 100% | 0 |
|--------------|--|--|------------|------------------------|-------------|----------|
| 31417GX84 | ABERDEEN PROVING GROUND FCU | | 1 | \$218,000.00 | 0.78% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 5 | \$1,001,500.00 | 3.57% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$200,000.00 | 0.71% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 1 | \$111,977.00 | 0.4% | 0 |
| | ANCHORBANK, FSB | | 1 | \$225,000.00 | 0.8% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | | 1 | \$207,686.72 | 0.74% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$177,264.05 | 0.63% | 0 |
| | ASSOCIATED CREDIT UNION | | 2 | \$468,697.27 | 1.67% | 0 |
| | BANCO POPULAR DE PUERTO RICO | | 1 | \$127,717.00 | 0.45% | 0 |
| | BANK OF HAWAII | | 2 | \$436,500.00 | 1.55% | 0 |
| | BANNER BANK | | 1 | \$175,789.12 | 0.63% | 0 |
| | BAXTER CREDIT UNION | | 1 | \$144,000.00 | 0.51% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 2 | \$431,500.00 | 1.54% | 0 |
| | CENTRAL BANK | | 1 | \$178,800.00 | 0.64% | 0 |
| | CENTURY LENDING COMPANY | | 6 | \$1,228,235.26 | 4.37% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | | 1 | \$317,950.00 | 1.13% | 0 |
| | COBALT MORTGAEG, INC | | 1 | \$298,000.00 | 1.06% | 0 |
| | COBALT MORTGAGE, INC | | 1 | \$280,900.00 | 1% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | | 1 | \$147,800.00 | 0.53% | 0 |
| | CREDIT UNION WEST | | 1 | \$195,000.00 | 0.69% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 9 | \$1,491,173.47 | 5.31% | 0 |
| | DUPAGE CREDIT UNION | | 1 | \$165,200.00 | 0.59% | 0 |
| | F&A FEDERAL CREDIT UNION | | 1 | \$369,000.00 | 1.31% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | | 1 | \$180,750.00 | 0.64% | 0 |
| | FBC MORTGAGE, LLC | | 1 | \$173,100.00 | 0.62% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | | 1 | \$83,700.00 | 0.3% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | | 1 | \$210,600.00 | 0.75% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$170,125.00 | 0.61% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | | 1 | \$104,873.00 | 0.37% | 0 |
| | FIRST NORTHERN CREDIT UNION | | 1 | \$206,500.00 | 0.74% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | 1 | \$367,038.90 | 1.31% | 0 |
| | GENISYS CREDIT UNION | | 1 | \$196,500.00 | 0.7% | 0 |
| | GRAND BANK | | 1 | \$132,250.00 | 0.47% | 0 |
| | GREAT LAKES CREDIT UNION | | 1 | \$129,400.00 | 0.46% | 0 |
| | GREAT MIDWEST BANK SSB | | 1 | \$100,300.00 | 0.36% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | | 4 | \$1,163,650.00 | 4.14% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | | 1 | \$208,000.00 | 0.74% | 0 |
| | HIWAY FEDERAL CREDIT UNION | | 1 | \$160,300.00 | 0.57% | 0 |
| | HOME STATE BANK, N.A | | 1 | \$142,500.00 | 0.51% | 0 |
| | HONOR BANK | | 1 | \$285,500.00 | 1.02% | 0 |
| | IMORTGAGE.COM, INC | | 1 | \$189,023.29 | 0.67% | 0 |
| | INDEPENDENT BANK | | 3 | \$178,000.00 | 0.63% | 0 |

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| | JAMES B. NUTTER & COMPANY | 1 | \$125,050.00 | 0.45% | 0 |
| | MAVERICK FUNDING CORP | 2 | \$537,500.00 | 1.91% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$483,570.16 | 1.72% | 0 |
| | MERIDIAN BANK | 1 | \$327,000.00 | 1.16% | 0 |
| | MLD MORTGAGE, INC | 1 | \$231,900.00 | 0.83% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$357,626.41 | 1.27% | 0 |
| | NORTH VALLEY BANK | 1 | \$180,225.00 | 0.64% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$496,486.36 | 1.77% | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$104,500.00 | 0.37% | 0 |
| | NW PLUS CU | 1 | \$319,100.00 | 1.14% | 0 |
| | ONE NEVADA CREDIT UNION | 14 | \$2,386,547.99 | 8.5% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$566,275.65 | 2.02% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$290,042.82 | 1.03% | 0 |
| | R P FUNDING, INC | 1 | \$269,892.22 | 0.96% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$133,100.00 | 0.47% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,033,600.00 | 3.68% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$201,400.00 | 0.72% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$350,400.00 | 1.25% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 10 | \$2,590,351.36 | 9.22% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$173,152.26 | 0.62% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$839,848.98 | 2.99% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$141,499.64 | 0.5% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$214,800.00 | 0.76% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$71,058.00 | 0.25% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$272,350.00 | 0.97% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$225,801.95 | 0.8% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$167,574.00 | 0.6% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$844,615.84 | 3.01% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,350.00 | 0.34% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.62% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$64,950.27 | 0.23% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$234,600.00 | 0.84% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$92,500.00 | 0.33% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$132,700.00 | 0.47% | 0 |
| | UNITED BANK & TRUST | 1 | \$104,400.00 | 0.37% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.53% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.44% | 0 |
| Total | | 144 | \$28,090,068.99 | 100% | 0 |
| 31417GX92 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$477,300.00 | 0.42% | 0 |

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|--|--|----|----------------|-------|---|
| | 360 MORTGAGE GROUP, LLC | 11 | \$2,135,450.00 | 1.88% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$360,502.64 | 0.32% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$262,900.00 | 0.23% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$63,300.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 27 | \$5,965,476.00 | 5.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$660,849.93 | 0.58% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 7 | \$1,329,900.00 | 1.17% | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 2 | \$228,400.00 | 0.2% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$196,300.00 | 0.17% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.28% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$569,100.00 | 0.5% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,700.00 | 0.09% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.19% | 0 |
| | BANK OF ENGLAND | 1 | \$194,931.06 | 0.17% | 0 |
| | BANK OF THE CASCADES | 2 | \$625,000.00 | 0.55% | 0 |
| | BAXTER CREDIT UNION | 3 | \$359,400.00 | 0.32% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$376,750.00 | 0.33% | 0 |
| | BLACKHAWK BANK | 2 | \$302,300.00 | 0.27% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,418,280.54 | 1.25% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 38 | \$9,835,240.00 | 8.66% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$278,000.00 | 0.24% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$592,300.00 | 0.52% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$211,487.22 | 0.19% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.1% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$383,800.00 | 0.34% | 0 |
| | CASHCALL, INC | 7 | \$1,602,100.00 | 1.41% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,191,650.00 | 1.05% | 0 |
| | CENTURY LENDING COMPANY | 7 | \$1,171,299.68 | 1.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$168,000.00 | 0.15% | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$195,700.00 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 32 | \$7,252,750.00 | 6.38% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$476,150.00 | 0.42% | 0 |
| | COBALT MORTGAGE, INC | 4 | \$774,600.00 | 0.68% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$45,437.32 | 0.04% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$570,500.00 | 0.5% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$497,200.00 | 0.44% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$364,836.15 | 0.32% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,506,187.71 | 2.21% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$213,650.00 | 0.19% | 0 |
| | ENVISION CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$248,233.76 | 0.22% | 0 |
| | | 4 | \$1,065,780.00 | 0.94% | 0 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | |
| EVOLVE BANK & TRUST | 3 | \$746,314.00 | 0.66% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$346,000.00 | 0.3% | 0 |
| EXCEL MORTGAGE SERVICING, LLC | 1 | \$95,000.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,700.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 2 | \$341,750.00 | 0.3% | 0 |
| FIRST BANK | 1 | \$74,400.00 | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$710,930.00 | 0.63% | 0 |
| FIRST CHOICE BANK | 1 | \$313,100.00 | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$752,325.00 | 0.66% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,481.82 | 0.13% | 0 |
| FIRST MIDWEST BANK | 1 | \$147,191.94 | 0.13% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$131,500.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$278,100.00 | 0.24% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$219,300.00 | 0.19% | 0 |
| FREMONT BANK | 4 | \$647,537.89 | 0.57% | 0 |
| FULTON BANK, N.A | 2 | \$537,000.00 | 0.47% | 0 |
| GRAND BANK NA | 17 | \$3,364,380.00 | 2.96% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$819,400.00 | 0.72% | 0 |
| GREEN TREE SERVICING LLC | 37 | \$7,597,560.00 | 6.69% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,115,800.00 | 2.74% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$218,000.00 | 0.19% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,253.34 | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION | 18 | \$3,072,984.00 | 2.7% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$151,600.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$170,000.00 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$866,803.00 | 0.76% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$106,787.11 | 0.09% | 0 |
| HOME STATE BANK NA | 1 | \$230,500.00 | 0.2% | 0 |
| HOMEBA NC, N.A | 1 | \$226,800.00 | 0.2% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$239,300.00 | 0.21% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$499,450.00 | 0.44% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$106,500.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$412,600.00 | 0.36% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$361,600.00 | 0.32% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$233,852.00 | 0.21% | 0 |
| MACON BANK, INC | 3 | \$451,700.00 | 0.4% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.33% | 0 |
| MAVERICK FUNDING CORP | 21 | \$4,761,775.00 | 4.19% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$340,000.00 | 0.3% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,857.58 | 0.09% | 0 |
| MERIDIAN BANK | 1 | \$290,000.00 | 0.26% | 0 |

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|--|---|----------------|-------|---|
| MLD MORTGAGE, INC | 5 | \$1,105,900.00 | 0.97% | 0 |
| MORTGAGE CENTER, LLC | 5 | \$698,600.00 | 0.61% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,216,500.00 | 1.07% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$205,100.00 | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,600.00 | 0.15% | 0 |
| NATIONSTARMORTGAGE | 1 | \$125,479.72 | 0.11% | 0 |
| NORTH VALLEY BANK | 1 | \$127,328.00 | 0.11% | 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$380,000.00 | 0.33% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$171,069.25 | 0.15% | 0 |
| ON Q FINANCIAL, INC | 2 | \$373,680.00 | 0.33% | 0 |
| ONE NEVADA CREDIT UNION | 3 | \$756,545.07 | 0.67% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$376,950.00 | 0.33% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$705,150.00 | 0.62% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$524,500.00 | 0.46% | 0 |
| PANHANDLE STATE BANK | 2 | \$719,500.00 | 0.63% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$661,300.00 | 0.58% | 0 |
| PATELCO CREDIT UNION | 2 | \$434,688.03 | 0.38% | 0 |
| PEOPLES BANK | 7 | \$1,711,768.85 | 1.51% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,900.00 | 0.56% | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$761,700.00 | 0.67% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$644,692.53 | 0.57% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$694,957.28 | 0.61% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 |
| R P FUNDING, INC | 1 | \$171,500.00 | 0.15% | 0 |
| RABOBANK, N.A | 1 | \$274,200.00 | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$243,390.00 | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$601,000.00 | 0.53% | 0 |
| RED CANOE CREDIT UNION | 1 | \$165,750.00 | 0.15% | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.11% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$150,500.00 | 0.13% | 0 |
| RUSHMORE LMS | 1 | \$199,500.00 | 0.18% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$382,500.00 | 0.34% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$268,000.00 | 0.24% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$1,272,616.89 | 1.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$467,000.00 | 0.41% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$160,829.00 | 0.14% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A | 2 | \$469,700.00 | 0.41% | 0 |

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|--|---|---|----------------|-------|---|
| | CORPORATION | | | | |
| | SHORE MORTGAGE | 2 | \$330,378.00 | 0.29% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$305,000.00 | 0.27% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$412,456.76 | 0.36% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$97,900.00 | 0.09% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$187,000.00 | 0.16% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$354,760.00 | 0.31% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$272,750.00 | 0.24% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$101,500.00 | 0.09% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$281,850.00 | 0.25% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,318.35 | 0.14% | 0 |
| | TALMER BANK AND TRUST | 2 | \$460,800.00 | 0.41% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,994.79 | 0.23% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$697,706.00 | 0.61% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$216,000.00 | 0.19% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$197,390.00 | 0.17% | 0 |
| | THE NATIONAL BANK, CORPORATION | 3 | \$405,700.00 | 0.36% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$143,340.00 | 0.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$126,200.00 | 0.11% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$346,400.00 | 0.3% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,191.00 | 0.06% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.19% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$156,000.00 | 0.14% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$247,450.18 | 0.22% | 0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$307,311.92 | 0.27% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,332,000.00 | 1.17% | 0 |
| | UNITED BANK & TRUST | 1 | \$149,700.00 | 0.13% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$417,000.00 | 0.37% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,291,100.00 | 1.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$135,636.00 | 0.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$508,850.00 | 0.45% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,763,993.00 | 1.55% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$380,600.00 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$472,856.81 | 0.42% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$221,600.00 | 0.2% | 0 |
| | WESTERN BANCORP | 4 | \$1,043,750.00 | 0.92% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$774,309.00 | 0.69% | 0 |
| Total | | 535 | \$113,627,561.12 | 100% | 0 |
| 31417GXA9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$1,012,000.00 | 0.57% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$400,900.00 | 0.23% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$415,500.00 | 0.23% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$417,000.00 | 0.24% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,315,730.00 | 0.74% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$273,798.00 | 0.15% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$205,155.00 | 0.12% | 0 |
| | AFFILIATED BANK | 2 | \$522,500.00 | 0.29% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,062,874.98 | 0.6% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$323,500.00 | 0.18% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,224,066.35 | 0.69% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$354,737.90 | 0.2% | 0 |
| | ALLIANCE BANK | 1 | \$384,000.00 | 0.22% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$648,650.00 | 0.37% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,723.36 | 0.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$237,000.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.13% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$898,000.00 | 0.51% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$539,000.00 | 0.3% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$462,350.00 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$390,000.00 | 0.22% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$298,799.28 | 0.17% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.11% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$280,250.00 | 0.16% | 0 |
| | BANCFIRST | 1 | \$180,560.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 1 | \$289,750.00 | 0.16% | 0 |
| | BANK OF HAWAII | 1 | \$423,000.00 | 0.24% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$312,000.00 | 0.18% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,326,700.00 | 1.31% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.2% | 0 |
| | BANNER BANK | 3 | \$747,700.00 | 0.42% | 0 |
| | BELLCO CREDIT UNION | 2 | \$645,900.00 | 0.36% | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$276,000.00 | 0.16% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$210,000.00 | 0.12% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,324,300.00 | 1.31% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$179,197.16 | 0.1% | 0 |

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|--|---|----|----------------|-------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$3,933,839.66 | 2.22% | 0 |
| | BUSEY BANK | 1 | \$185,600.00 | 0.1% | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$586,548.79 | 0.33% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$258,400.00 | 0.15% | 0 |
| | CASHCALL, INC | 24 | \$6,867,127.66 | 3.87% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.1% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$391,552.00 | 0.22% | 0 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$312,595.09 | 0.18% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$624,081.42 | 0.35% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$197,600.00 | 0.11% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,049,623.02 | 0.59% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$417,000.00 | 0.24% | 0 |
| | CITIZENS STATE BANK | 1 | \$207,454.00 | 0.12% | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$207,900.00 | 0.12% | 0 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$348,000.00 | 0.2% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.12% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$369,000.00 | 0.21% | 0 |
| | CMC HOME LENDING | 2 | \$768,651.00 | 0.43% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,078,650.00 | 1.17% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.2% | 0 |
| | COBALT MORTGAGE, INC | 10 | \$3,217,064.43 | 1.81% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,039,846.82 | 0.59% | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,030,000.00 | 0.58% | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$357,000.00 | 0.2% | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$265,608.13 | 0.15% | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$247,733.68 | 0.14% | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,315,117.00 | 0.74% | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$590,900.00 | 0.33% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$617,000.00 | 0.35% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$331,061.46 | 0.19% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$216,687.34 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$229,514.00 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,182,465.00 | 0.67% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.16% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,068,000.00 | 0.6% | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$205,500.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$250,000.00 | 0.14% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$740,608.00 | 0.42% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$511,243.00 | 0.29% | 0 |
| | | 3 | \$676,700.00 | 0.38% | 0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$717,250.00 | 0.4% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$853,400.00 | 0.48% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$446,900.00 | 0.25% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.24% | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,103,470.00 | 0.62% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$399,000.00 | 0.22% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$641,500.00 | 0.36% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$320,000.00 | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,826,700.00 | 1.03% | 0 |
| FIRST CHOICE BANK | 2 | \$580,000.00 | 0.33% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,359,000.00 | 0.77% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$643,375.00 | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.24% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$304,928.00 | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$212,430.00 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,000.00 | 0.11% | 0 |
| FIRST INTERSTATE BANK | 2 | \$524,600.00 | 0.3% | 0 |
| FIRST MIDWEST BANK | 1 | \$325,000.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$583,451.00 | 0.33% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$926,000.00 | 0.52% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$361,937.00 | 0.2% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$273,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$224,000.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$247,000.00 | 0.14% | 0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$212,000.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$309,000.00 | 0.17% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$275,593.40 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$916,490.00 | 0.52% | 0 |
| FIRSTTRUST BANK | 3 | \$858,600.00 | 0.48% | 0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$186,675.00 | 0.11% | 0 |
| FISHER NATIONAL BANK | 1 | \$251,250.00 | 0.14% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$184,000.00 | 0.1% | 0 |
| FREMONT BANK | 10 | \$3,022,878.00 | 1.7% | 0 |
| FULTON BANK, N.A | 2 | \$532,057.00 | 0.3% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$184,032.00 | 0.1% | 0 |

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|---|----|----------------|-------|---|
| GEO CORP INC | 2 | \$424,061.00 | 0.24% | 0 |
| GMFS LLC | 1 | \$188,000.00 | 0.11% | 0 |
| GRAND BANK | 2 | \$445,950.00 | 0.25% | 0 |
| GRAND BANK NA | 1 | \$232,000.00 | 0.13% | 0 |
| GREAT MIDWEST BANK | 1 | \$188,100.00 | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$4,689,700.00 | 2.64% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$877,300.00 | 0.49% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$204,500.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,621,652.00 | 1.48% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$175,000.00 | 0.1% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,300.00 | 0.1% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$399,513.95 | 0.23% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$212,100.00 | 0.12% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$197,000.00 | 0.11% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$617,500.00 | 0.35% | 0 |
| HONOR CREDIT UNION | 1 | \$249,600.00 | 0.14% | 0 |
| HORICON BANK | 1 | \$177,500.00 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$230,084.00 | 0.13% | 0 |
| IMORTGAGE.COM, INC | 12 | \$3,461,463.00 | 1.95% | 0 |
| INDEPENDENT BANK | 1 | \$251,750.00 | 0.14% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$237,450.00 | 0.13% | 0 |
| INTERBANK | 2 | \$440,000.00 | 0.25% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.17% | 0 |
| INTERNET/LEADS | 1 | \$350,000.00 | 0.2% | 0 |
| JMAC LENDING, INC | 1 | \$376,000.00 | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$207,000.00 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,197,250.00 | 0.68% | 0 |
| LANDMARK CREDIT UNION | 3 | \$640,510.54 | 0.36% | 0 |
| LEADER BANK, N.A | 2 | \$630,000.00 | 0.36% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$305,991.00 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.12% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$204,250.00 | 0.12% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$237,500.00 | 0.13% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$212,500.00 | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$327,406.13 | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$191,700.00 | 0.11% | 0 |
| MAGNA BANK | 2 | \$439,775.00 | 0.25% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP | 3 | \$807,125.00 | 0.46% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$182,000.00 | 0.1% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$186,000.00 | 0.1% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$520,000.00 | 0.29% | 0 |

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|---|---|----------------|-------|---|
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$191,900.00 | 0.11% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$352,500.00 | 0.2% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$184,000.00 | 0.1% | 0 |
| MIDSOUTH BANK | 1 | \$304,000.00 | 0.17% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$299,250.00 | 0.17% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$318,500.00 | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$414,000.00 | 0.23% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.23% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$404,013.00 | 0.23% | 0 |
| MOVEMENT MORTGAGE | 2 | \$630,110.00 | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$212,895.00 | 0.12% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$200,200.00 | 0.11% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$416,900.00 | 0.24% | 0 |
| NETWORK FUNDING LP | 1 | \$282,250.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P | 1 | \$300,000.00 | 0.17% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 0.2% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$276,000.00 | 0.16% | 0 |
| NORTHWAY BANK | 1 | \$182,360.00 | 0.1% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 0.1% | 0 |
| NUVISION FCU | 1 | \$306,000.00 | 0.17% | 0 |
| O A MORTGAGE SERVICES | 1 | \$320,000.00 | 0.18% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$362,000.00 | 0.2% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$392,000.00 | 0.22% | 0 |
| ON Q FINANCIAL, INC | 1 | \$300,881.00 | 0.17% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$735,700.00 | 0.41% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$954,000.00 | 0.54% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$249,750.00 | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,000.00 | 0.12% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$886,707.00 | 0.5% | 0 |
| PARK BANK | 2 | \$581,900.00 | 0.33% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$410,000.00 | 0.23% | 0 |
| PEGASUS BANK | 1 | \$319,528.57 | 0.18% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$250,000.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,483,555.00 | 0.84% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$801,211.00 | 0.45% | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$842,500.00 | 0.48% | 0 |

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| | PLAZA HOME MORTGAGE,INC | 2 | \$565,600.00 | 0.32% | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,485,550.00 | 1.4% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.1% | 0 |
| | PRIMEBANK | 1 | \$236,000.00 | 0.13% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 |
| | PROSPERITY BANK | 1 | \$417,000.00 | 0.24% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 |
| | RABOBANK, N.A | 1 | \$360,000.00 | 0.2% | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$581,800.00 | 0.33% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$344,000.00 | 0.19% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$2,332,363.00 | 1.32% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$881,700.00 | 0.5% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$332,000.00 | 0.19% | 0 |
| | RED RIVER BANK | 1 | \$373,941.43 | 0.21% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$540,100.00 | 0.3% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$224,000.00 | 0.13% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$889,000.00 | 0.5% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$180,405.00 | 0.1% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$276,000.00 | 0.16% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$627,000.00 | 0.35% | 0 |
| | RUSHMORE LM | 1 | \$244,000.00 | 0.14% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 0.1% | 0 |
| | SANBORN CORPORATION | 1 | \$400,000.00 | 0.23% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$386,350.00 | 0.22% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,048,000.00 | 0.59% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$321,600.00 | 0.18% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$303,542.13 | 0.17% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$300,000.00 | 0.17% | 0 |
| | SHEA MORTGAGE INC | 3 | \$1,061,762.00 | 0.6% | 0 |
| | SHORE MORTGAGE | 1 | \$408,750.00 | 0.23% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,082,650.84 | 2.87% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,262,000.00 | 0.71% | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$716,000.00 | 0.4% | 0 |
| | SOVEREIGN BANK, N.A | 5 | \$1,569,940.18 | 0.89% | 0 |
| | ST.MARY'S BANK | 1 | \$198,750.00 | 0.11% | 0 |
| | STANDARD BANK & TRUST COMPANY | 3 | \$581,330.00 | 0.33% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$705,642.00 | 0.4% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$651,114.76 | 0.37% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$288,000.00 | 0.16% | 0 |
| | STEARNS LENDING INC | 36 | \$11,206,420.40 | 6.32% | 0 |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$250,260.00 | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$469,750.00 | 0.26% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$188,500.00 | 0.11% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$302,200.00 | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,449,745.00 | 1.38% | 0 |
| TALMER BANK AND TRUST | 2 | \$662,400.00 | 0.37% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$400,000.00 | 0.23% | 0 |
| TEXAS BANK | 2 | \$402,000.00 | 0.23% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$201,700.00 | 0.11% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$231,000.00 | 0.13% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$276,500.00 | 0.16% | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$417,000.00 | 0.24% | 0 |
| THE COLUMBIA BANK | 1 | \$280,000.00 | 0.16% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.14% | 0 |
| THE LENDING COMPANY, INC | 2 | \$623,250.00 | 0.35% | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$217,600.00 | 0.12% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$202,200.00 | 0.11% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,200.00 | 0.12% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$257,958.00 | 0.15% | 0 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$251,505.65 | 0.14% | 0 |
| TRUSTONE | 1 | \$320,000.00 | 0.18% | 0 |
| TRUSTONE FINANCIAL | 1 | \$259,475.00 | 0.15% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$184,727.46 | 0.1% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$529,150.00 | 0.3% | 0 |
| UNITED BANK & TRUST | 2 | \$608,880.00 | 0.34% | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$227,500.00 | 0.13% | 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,379,400.00 | 0.78% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$871,825.00 | 0.49% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$743,676.95 | 0.42% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$198,400.00 | 0.11% | 0 |
| VALLEY NATIONAL BANK | 1 | \$268,000.00 | 0.15% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$616,000.00 | 0.35% | 0 |
| VECTRA BANK COLORADO, NA | 2 | \$636,350.75 | 0.36% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,712,145.00 | 1.53% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.16% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$854,850.00 | 0.48% | 0 |

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| | WEBSTER BANK, N.A | 3 | \$833,175.08 | 0.47% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$303,552.15 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$291,600.00 | 0.16% | 0 |
| | WHITAKER BANK, INC | 1 | \$225,000.00 | 0.13% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,150.00 | 0.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$275,400.00 | 0.16% | 0 |
| | Unavailable | 1 | \$198,697.00 | 0.07% | 0 |
| Total | | 620 | \$177,360,606.90 | 100% | 0 |
| 31417GXB7 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,724.62 | 0.06% | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$81,400.00 | 0.1% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$64,000.00 | 0.08% | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$84,439.58 | 0.1% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$1,500,127.33 | 1.78% | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$70,550.00 | 0.08% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$61,750.00 | 0.07% | 0 |
| | ADVANTAGE BANK | 5 | \$328,033.00 | 0.39% | 0 |
| | AFFILIATED BANK | 3 | \$198,162.00 | 0.23% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$248,359.66 | 0.29% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$55,915.66 | 0.07% | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$415,939.95 | 0.49% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$115,550.00 | 0.14% | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$396,250.00 | 0.47% | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$52,500.00 | 0.06% | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$136,200.00 | 0.16% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$115,768.00 | 0.14% | 0 |
| | AMERICAN BANK & TRUST CO, INC | 1 | \$70,800.00 | 0.08% | 0 |
| | AMERICAN BANK CENTER | 1 | \$68,000.00 | 0.08% | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$76,000.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$54,323.35 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$147,320.00 | 0.17% | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$40,800.00 | 0.05% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$141,000.00 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,793.78 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$79,000.00 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$573,950.00 | 0.68% | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.1% | 0 |
| | ANCHORBANK, FSB | 2 | \$150,200.00 | 0.18% | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| ARCOLA FIRST BANK | 1 | \$49,926.34 | 0.06% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 3 | \$174,438.72 | 0.21% | 0 |
| ARIZONA STATE CREDIT UNION | 8 | \$454,100.00 | 0.54% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$416,425.00 | 0.49% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$56,600.00 | 0.07% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$49,300.00 | 0.06% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A COPORATION | 1 | \$83,920.00 | 0.1% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$209,800.00 | 0.25% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$1,902,195.27 | 2.25% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,800.00 | 0.07% | 0 |
| AUBURN SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.1% | 0 |
| AUBURNBANK | 1 | \$76,300.00 | 0.09% | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$151,500.00 | 0.18% | 0 |
| BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$73,890.98 | 0.09% | 0 |
| BANCFIRST | 1 | \$44,800.00 | 0.05% | 0 |
| BANCORPSOUTH BANK | 15 | \$823,300.00 | 0.97% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$130,500.00 | 0.15% | 0 |
| BANK MUTUAL | 2 | \$97,850.00 | 0.12% | 0 |
| BANK OF ENGLAND | 3 | \$230,000.00 | 0.27% | 0 |
| BANK OF HERRIN | 1 | \$71,250.00 | 0.08% | 0 |
| BANK OF QUINCY | 3 | \$173,800.00 | 0.21% | 0 |
| BANK OF RANTOUL | 1 | \$58,411.89 | 0.07% | 0 |
| BANK OF STANLY | 1 | \$63,200.00 | 0.07% | 0 |
| BANK OF THE CASCADES | 2 | \$126,443.58 | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$148,760.00 | 0.18% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 |
| BANKERS TRUST COMPANY | 1 | \$70,200.00 | 0.08% | 0 |
| BANKIOWA | 1 | \$80,500.00 | 0.1% | 0 |
| BANNER BANK | 1 | \$61,000.00 | 0.07% | 0 |
| BAXTER CREDIT UNION | 1 | \$46,320.00 | 0.05% | 0 |
| BAY SHORE CREDIT UNION | 1 | \$54,419.71 | 0.06% | 0 |
| BAYCOAST BANK | 1 | \$72,000.00 | 0.09% | 0 |
| BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.09% | 0 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.09% | 0 |
| BERKSHIRE BANK | 1 | \$68,000.00 | 0.08% | 0 |
| BLACKHAWK BANK | 5 | \$302,250.00 | 0.36% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$96,251.56 | 0.11% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$58,900.00 | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$371,150.00 | 0.44% | 0 |

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|---|---|--------------|-------|---|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$78,800.00 | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$351,900.00 | 0.42% | 0 |
| BUSEY BANK | 6 | \$326,967.37 | 0.39% | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$201,600.00 | 0.24% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$64,600.00 | 0.08% | 0 |
| CARTHAGE TITLE COMPANY | 1 | \$80,000.00 | 0.09% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$558,035.00 | 0.66% | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$126,250.00 | 0.15% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$162,200.00 | 0.19% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$150,500.00 | 0.18% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$170,500.00 | 0.2% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 |
| CENTRAL STATE BANK | 1 | \$56,800.00 | 0.07% | 0 |
| CENTREBANK | 1 | \$56,400.00 | 0.07% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$192,500.00 | 0.23% | 0 |
| CENTRUE BANK | 1 | \$62,200.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 3 | \$199,598.00 | 0.24% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$17,520.00 | 0.02% | 0 |
| CITIZENS BANK | 1 | \$57,558.80 | 0.07% | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$52,200.00 | 0.06% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$37,500.00 | 0.04% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$411,700.00 | 0.49% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$65,600.00 | 0.08% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$70,720.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$125,000.00 | 0.15% | 0 |
| CO-OP SERVICES CREDIT UNION | 7 | \$367,773.40 | 0.44% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 |
| COBALT MORTGAGE, INC | 7 | \$475,235.00 | 0.56% | 0 |
| COFFEE COUNTY BANK | 1 | \$68,975.00 | 0.08% | 0 |
| COLEMAN COUNTY STATE BANK | 1 | \$72,000.00 | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$628,153.37 | 0.74% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$140,939.58 | 0.17% | 0 |
| COMMERCE MORTGAGE | 2 | \$153,500.00 | 0.18% | 0 |
| COMMUNITY BANK & TRUST | 1 | \$14,064.00 | 0.02% | 0 |
| COMMUNITY FIRST BANK | 1 | \$83,000.00 | 0.1% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$154,100.00 | 0.18% | 0 |
| COMMUNITY TRUST BANK | 2 | \$143,000.00 | 0.17% | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$54,450.00 | 0.06% | 0 |
| COMMUNITYONE BANK, N.A | 5 | \$268,450.00 | 0.32% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 |
| CONNECTICUT RIVER BANK N.A | 1 | \$32,000.00 | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$240,799.00 | 0.28% | 0 |

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|--|----|--------------|-------|---|
| CORNERSTONE MORTGAGE, INC | 2 | \$165,000.00 | 0.2% | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,000.00 | 0.09% | 0 |
| COUNTY BANK | 1 | \$50,500.00 | 0.06% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$63,200.00 | 0.07% | 0 |
| CREDIT UNION OF AMERICA | 3 | \$211,967.55 | 0.25% | 0 |
| CU CHANNELS, LLC | 1 | \$62,400.00 | 0.07% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$156,453.50 | 0.19% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$215,512.40 | 0.26% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$71,400.00 | 0.08% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$59,175.00 | 0.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$696,081.21 | 0.82% | 0 |
| DFCU FINANCIAL | 2 | \$132,000.00 | 0.16% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$78,400.00 | 0.09% | 0 |
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$79,053.38 | 0.09% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$48,026.00 | 0.06% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$65,301.50 | 0.08% | 0 |
| DUPAGE CREDIT UNION | 2 | \$116,000.00 | 0.14% | 0 |
| EATON NATIONAL BANK & TRUST CO | 1 | \$48,000.00 | 0.06% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 |
| EMI EQUITY MORTGAGE | 1 | \$76,000.00 | 0.09% | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$73,289.45 | 0.09% | 0 |
| EMPIRE BANK | 1 | \$63,700.00 | 0.08% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$450,180.00 | 0.53% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$50,600.00 | 0.06% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$78,400.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 13 | \$863,125.00 | 1.02% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$225,800.00 | 0.27% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$289,450.00 | 0.34% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$84,000.00 | 0.1% | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$74,100.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$59,500.00 | 0.07% | 0 |
| EVOLVE BANK & TRUST | 2 | \$147,250.00 | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$57,475.00 | 0.07% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$403,800.00 | 0.48% | 0 |
| EXCHANGE BANK AND TRUST | 1 | \$83,800.00 | 0.1% | 0 |
| FAA CREDIT UNION | 1 | \$76,475.00 | 0.09% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$74,889.51 | 0.09% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$75,000.00 | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$328,752.00 | 0.39% | 0 |
| FARMERS NATIONAL BANK | 1 | \$55,200.00 | 0.07% | 0 |
| FARMERS STATE BANK | 3 | \$221,150.00 | 0.26% | 0 |

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| | FARMERS STATE BANK OF WAUPACA | 1 | \$56,260.00 | 0.07% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$84,000.00 | 0.1% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,500.00 | 0.07% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$155,000.00 | 0.18% | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$71,995.00 | 0.09% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$81,000.00 | 0.1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$278,635.54 | 0.33% | 0 |
| | FIRST BANK & TRUST | 1 | \$83,200.00 | 0.1% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$291,966.39 | 0.35% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$60,800.00 | 0.07% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$84,000.00 | 0.1% | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$211,241.52 | 0.25% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$225,300.00 | 0.27% | 0 |
| | FIRST CENTRAL BANK | 1 | \$84,800.00 | 0.1% | 0 |
| | FIRST CENTURY BANK | 2 | \$137,600.00 | 0.16% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$194,601.89 | 0.23% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$155,500.00 | 0.18% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$116,885.00 | 0.14% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | \$485,200.00 | 0.57% | 0 |
| | FIRST COUNTY BANK | 1 | \$73,625.00 | 0.09% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$75,780.62 | 0.09% | 0 |
| | FIRST FEDERAL BANK | 1 | \$71,000.00 | 0.08% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$51,918.00 | 0.06% | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$60,000.00 | 0.07% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$82,500.00 | 0.1% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$62,962.35 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$84,375.00 | 0.1% | 0 |
| | FIRST INTERSTATE BANK | 5 | \$347,750.00 | 0.41% | 0 |
| | FIRST MIDWEST BANK | 11 | \$755,638.20 | 0.89% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$82,875.00 | 0.1% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$71,250.00 | 0.08% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$214,960.00 | 0.25% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$84,000.00 | 0.1% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$136,350.00 | 0.16% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$260,399.00 | 0.31% | 0 |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$64,607.27 | 0.08% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.07% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$234,750.00 | 0.28% | 0 |

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| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$47,250.00 | 0.06% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$69,000.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$82,500.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$40,400.00 | 0.05% | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 2 | \$137,600.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$36,821.01 | 0.04% | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$38,100.00 | 0.05% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$258,100.00 | 0.31% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$81,480.00 | 0.1% | 0 |
| | FIRST NIAGARA BANK, N.A | 34 | \$2,261,744.94 | 2.68% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$61,425.00 | 0.07% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$54,200.00 | 0.06% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$81,000.00 | 0.1% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$62,880.00 | 0.07% | 0 |
| | FIRST SECURITY BANK | 1 | \$68,250.00 | 0.08% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$172,800.00 | 0.2% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$42,000.00 | 0.05% | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$120,105.28 | 0.14% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$72,100.00 | 0.09% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$745,911.00 | 0.88% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.07% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$459,582.72 | 0.54% | 0 |
| | FIRSTAR BANK | 1 | \$46,250.00 | 0.05% | 0 |
| | FIRSTAR BANK, N.A | 1 | \$80,000.00 | 0.09% | 0 |
| | FIRSTMERIT BANK, N.A | 20 | \$1,179,435.00 | 1.4% | 0 |
| | FIRSTTRUST BANK | 1 | \$79,920.00 | 0.09% | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$68,700.00 | 0.08% | 0 |
| | FORUM CREDIT UNION | 5 | \$299,332.78 | 0.35% | 0 |
| | FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$71,535.00 | 0.08% | 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.09% | 0 |
| | FRONTIER BANK | 1 | \$80,500.00 | 0.1% | 0 |
| | FULTON BANK, N.A | 3 | \$214,000.00 | 0.25% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$124,750.00 | 0.15% | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$78,631.39 | 0.09% | 0 |
| | GENISYS CREDIT UNION | 1 | \$38,000.00 | 0.04% | 0 |
| | GMFS LLC | 5 | \$348,079.40 | 0.41% | 0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$84,600.00 | 0.1% | 0 |
| | GOODFIELD STATE BANK | 1 | \$66,000.00 | 0.08% | 0 |
| | GRAND BANK | 2 | \$161,700.00 | 0.19% | 0 |
| | GRAND BANK NA | 2 | \$157,500.00 | 0.19% | 0 |
| | GRAND MARAIS STATE BANK | 1 | \$75,000.00 | 0.09% | 0 |

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| | GREAT LAKES CREDIT UNION | 1 | \$65,200.00 | 0.08% | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$90,900.00 | 0.11% | 0 |
| | GREAT SOUTHERN BANK | 2 | \$141,065.00 | 0.17% | 0 |
| | GREAT WESTERN BANK | 5 | \$361,062.64 | 0.43% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$216,800.00 | 0.26% | 0 |
| | GREATER SPRINGFIELD CREDIT UNIOIN | 1 | \$66,400.00 | 0.08% | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$66,500.00 | 0.08% | 0 |
| | GREENBOX LOANS INC | 4 | \$232,184.34 | 0.27% | 0 |
| | GREENBOX LOANS, INC | 1 | \$65,925.00 | 0.08% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$243,700.00 | 0.29% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$191,500.00 | 0.23% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$169,900.00 | 0.2% | 0 |
| | GUARANTY TRUST COMPANY | 6 | \$372,210.00 | 0.44% | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$288,700.00 | 0.34% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 11 | \$777,429.44 | 0.92% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$59,400.00 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$84,025.96 | 0.1% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$225,475.56 | 0.27% | 0 |
| | HEARTLAND BANK | 5 | \$318,550.00 | 0.38% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$73,235.00 | 0.09% | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$195,625.00 | 0.23% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$73,105.56 | 0.09% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$76,000.00 | 0.09% | 0 |
| | HOME SAVINGS & LOAN CO | 1 | \$19,570.00 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$57,000.00 | 0.07% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$79,900.00 | 0.09% | 0 |
| | HOMEWISE, INC | 1 | \$36,944.28 | 0.04% | 0 |
| | HOOSAC BANK | 2 | \$130,400.00 | 0.15% | 0 |
| | HORIZON BANK, N.A | 7 | \$428,790.00 | 0.51% | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA | 1 | \$80,000.00 | 0.09% | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$97,400.00 | 0.12% | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$144,800.00 | 0.17% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.09% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$76,090.21 | 0.09% | 0 |
| | ICON CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$227,350.00 | 0.27% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$79,023.89 | 0.09% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$66,837.29 | 0.08% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.09% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$154,855.00 | 0.18% | 0 |

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|--|---|---|--------------|-------|---|
| | IMORTGAGE.COM, INC | 5 | \$385,450.00 | 0.46% | 0 |
| | INDEPENDENT BANK | 4 | \$230,525.00 | 0.27% | 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$44,400.00 | 0.05% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$64,990.00 | 0.08% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$66,000.00 | 0.08% | 0 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$63,903.61 | 0.08% | 0 |
| | INVICTA FINANCE INC | 1 | \$39,000.00 | 0.05% | 0 |
| | IOWA STATE BANK | 3 | \$173,100.00 | 0.2% | 0 |
| | JACKSON COUNTY BANK | 1 | \$82,249.28 | 0.1% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$79,950.00 | 0.09% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$106,300.00 | 0.13% | 0 |
| | JOHNSON BANK | 1 | \$70,400.00 | 0.08% | 0 |
| | JR MORTGAGE HOME, INC | 1 | \$70,678.20 | 0.08% | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.09% | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.06% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 2 | \$108,475.00 | 0.13% | 0 |
| | KENT COUNTY CREDIT UNION | 2 | \$130,620.00 | 0.15% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$221,500.00 | 0.26% | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$346,350.00 | 0.41% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$79,500.00 | 0.09% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$314,025.00 | 0.37% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$71,250.00 | 0.08% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$160,875.00 | 0.19% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$153,745.00 | 0.18% | 0 |
| | LEADERONE FINANCIAL | 1 | \$81,605.00 | 0.1% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$58,733.00 | 0.07% | 0 |
| | LEADERS CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 |
| | LEGACY STATE BANK | 1 | \$58,900.00 | 0.07% | 0 |
| | LEGENCE BANK | 1 | \$46,075.00 | 0.05% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$59,000.00 | 0.07% | 0 |
| | LIBERTY NATIONAL BANK | 2 | \$146,000.00 | 0.17% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$386,762.89 | 0.46% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$82,000.00 | 0.1% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$236,150.00 | 0.28% | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$77,800.00 | 0.09% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$69,644.95 | 0.08% | 0 |
| | LUANA SAVINGS BANK | 1 | \$82,000.00 | 0.1% | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$117,400.00 | 0.14% | 0 |
| | MACON BANK, INC | 3 | \$164,250.00 | 0.19% | 0 |
| | MAGNA BANK | 1 | \$52,400.00 | 0.06% | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$74,925.00 | 0.09% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.1% | 0 |

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|--|----|--------------|-------|---|
| MAQUOKETA STATE BANK | 1 | \$76,300.00 | 0.09% | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$66,400.00 | 0.08% | 0 |
| MARQUETTE BANK | 1 | \$60,099.00 | 0.07% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 |
| MAX CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$72,750.00 | 0.09% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$56,500.00 | 0.07% | 0 |
| MEMBER HOME LOAN, LLC | 3 | \$218,100.00 | 0.26% | 0 |
| MEMBERS COMMUNITY CREDIT UNION | 1 | \$82,958.14 | 0.1% | 0 |
| MEMBERS FIRST CREDIT UNION | 6 | \$436,126.14 | 0.52% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$144,000.00 | 0.17% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$63,750.00 | 0.08% | 0 |
| MERCANTILE BANK | 1 | \$55,000.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$132,800.00 | 0.16% | 0 |
| MERIDIAN BANK | 1 | \$80,080.00 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$84,500.00 | 0.1% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$62,000.00 | 0.07% | 0 |
| METROPLEX MORTGAGE SERVICES, INC | 1 | \$66,405.00 | 0.08% | 0 |
| MID AMERICA MORTGAGE | 1 | \$53,350.00 | 0.06% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$82,325.19 | 0.1% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$77,000.00 | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$49,600.00 | 0.06% | 0 |
| MIDLAND STATES BANK | 4 | \$226,500.00 | 0.27% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$51,875.00 | 0.06% | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$158,100.00 | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC | 2 | \$147,000.00 | 0.17% | 0 |
| MIDWESTONE BANK | 2 | \$131,500.00 | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$157,031.24 | 0.19% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$78,000.00 | 0.09% | 0 |
| MORTGAGE CENTER, LLC | 13 | \$829,253.00 | 0.98% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$71,600.00 | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$247,500.00 | 0.29% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$58,460.00 | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$159,175.00 | 0.19% | 0 |
| MOVEMENT MORTGAGE | 2 | \$155,400.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$203,420.00 | 0.24% | 0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$100,100.00 | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$155,981.85 | 0.18% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$58,832.64 | 0.07% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$203,600.00 | 0.24% | 0 |
| NATIONWIDE BANK | 1 | \$37,600.00 | 0.04% | 0 |

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|--|---|---|--------------|-------|---|
| | NCB, FSB | 6 | \$455,643.69 | 0.54% | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$80,156.74 | 0.09% | 0 |
| | NETWORK FUNDING, L.P | 6 | \$406,250.00 | 0.48% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$37,600.00 | 0.04% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$68,500.00 | 0.08% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$140,734.58 | 0.17% | 0 |
| | NORTHEAST ARKANSAS FEDERAL CREDIT UNION | 1 | \$51,127.86 | 0.06% | 0 |
| | NORTHERN STATE BANK | 1 | \$57,115.73 | 0.07% | 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,000.00 | 0.08% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$76,000.00 | 0.09% | 0 |
| | NORTHWOODS COMMUNITY CU | 1 | \$37,600.00 | 0.04% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$186,100.00 | 0.22% | 0 |
| | NUMARK CREDIT UNION | 2 | \$130,000.00 | 0.15% | 0 |
| | NUMERICA CREDIT UNION | 5 | \$349,415.00 | 0.41% | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$63,550.00 | 0.08% | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$84,000.00 | 0.1% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,000.00 | 0.07% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$111,500.00 | 0.13% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$83,150.00 | 0.1% | 0 |
| | ORIENTAL BANK | 4 | \$225,337.82 | 0.27% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 |
| | ORRSTOWN BANK | 1 | \$84,000.00 | 0.1% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$79,400.00 | 0.09% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$74,984.00 | 0.09% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$84,750.00 | 0.1% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$217,000.00 | 0.26% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,905.72 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$57,400.00 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$83,110.00 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$128,750.00 | 0.15% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$84,188.00 | 0.1% | 0 |
| | PATHFINDER BANK | 1 | \$29,100.00 | 0.03% | 0 |
| | PEOPLES BANK | 1 | \$54,000.00 | 0.06% | 0 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$68,000.00 | 0.08% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$326,657.55 | 0.39% | 0 |
| | PEOPLES STATE BANK | 1 | \$62,800.00 | 0.07% | 0 |

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|--|---|---|--------------|-------|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$290,960.00 | 0.34% | 0 |
| | PIONEER BANK | 2 | \$103,761.78 | 0.12% | 0 |
| | PIONEER SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$76,500.00 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$127,300.00 | 0.15% | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$162,500.00 | 0.19% | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$161,388.77 | 0.19% | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$51,000.00 | 0.06% | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$139,600.00 | 0.17% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$136,200.00 | 0.16% | 0 |
| | PRIMEBANK | 1 | \$70,275.00 | 0.08% | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$159,100.00 | 0.19% | 0 |
| | PROFED FEDERAL CREDIT UNION | 3 | \$151,350.00 | 0.18% | 0 |
| | PROSPERITY BANK | 1 | \$70,000.00 | 0.08% | 0 |
| | PSECU | 2 | \$110,450.00 | 0.13% | 0 |
| | PURDUE FEDERAL CU | 2 | \$133,750.00 | 0.16% | 0 |
| | PUTNAM BANK | 1 | \$63,750.00 | 0.08% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$52,600.00 | 0.06% | 0 |
| | RABOBANK, N.A | 3 | \$196,900.00 | 0.23% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$534,550.00 | 0.63% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$78,565.00 | 0.09% | 0 |
| | RED RIVER BANK | 1 | \$63,500.00 | 0.08% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$158,985.03 | 0.19% | 0 |
| | RENASANT BANK | 3 | \$216,320.00 | 0.26% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$26,000.00 | 0.03% | 0 |
| | RIVER CITIES BANK | 1 | \$24,000.00 | 0.03% | 0 |
| | RIVER VALLEY BANK | 1 | \$82,000.00 | 0.1% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$49,000.00 | 0.06% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$390,065.00 | 0.46% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,250.00 | 0.18% | 0 |
| | ROUNDBANK | 1 | \$65,000.00 | 0.08% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$82,300.00 | 0.1% | 0 |
| | ROYAL CREDIT UNION | 3 | \$180,900.00 | 0.21% | 0 |
| | S&T BANK | 2 | \$142,575.00 | 0.17% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$180,677.74 | 0.21% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$128,600.00 | 0.15% | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$141,370.31 | 0.17% | 0 |
| | SAREY ENTERPRISES, LLC | 1 | \$84,375.00 | 0.1% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.17% | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$195,500.00 | 0.23% | 0 |
| | SECURITY BANK | 1 | \$80,750.00 | 0.1% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 |

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| SECURITY STATE BANK | 1 | \$82,000.00 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,000.00 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$441,450.00 | 0.52% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$153,906.72 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$1,018,670.00 | 1.21% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,100.00 | 0.07% | 0 |
| SMW FINANCIAL, LLC | 2 | \$142,687.93 | 0.17% | 0 |
| SOLARITY CREDIT UNION | 4 | \$285,837.00 | 0.34% | 0 |
| SOLIDARITY COMMUNITY FCU | 6 | \$339,400.00 | 0.4% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$50,000.00 | 0.06% | 0 |
| SOUND COMMUNITY BANK | 1 | \$82,600.00 | 0.1% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$73,500.00 | 0.09% | 0 |
| SOUTHERN TRUST MORTG | 1 | \$53,482.09 | 0.06% | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$77,250.00 | 0.09% | 0 |
| SOVEREIGN BANK, N.A | 7 | \$414,500.00 | 0.49% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$219,700.00 | 0.26% | 0 |
| ST.MARY'S BANK | 1 | \$64,600.00 | 0.08% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$78,500.00 | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.09% | 0 |
| STANFORD FCU | 1 | \$80,000.00 | 0.09% | 0 |
| STATE BANK OF DRUMMOND | 1 | \$39,939.75 | 0.05% | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$139,000.00 | 0.16% | 0 |
| STATE STREET BANK | 1 | \$55,600.00 | 0.07% | 0 |
| STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$57,100.00 | 0.07% | 0 |
| STEARNS LENDING INC | 16 | \$1,094,625.00 | 1.3% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$591,664.69 | 0.7% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$117,650.00 | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$174,750.00 | 0.21% | 0 |
| SUBURBAN MORTGAGE COMPANY | 1 | \$58,166.08 | 0.07% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$69,600.00 | 0.08% | 0 |
| SUMMIT FUNDING, INC | 2 | \$131,900.00 | 0.16% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$123,080.00 | 0.15% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,921.68 | 0.06% | 0 |
| SWBC MORTGAGE CORPORATION | 14 | \$1,024,529.00 | 1.21% | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$72,892.51 | 0.09% | 0 |
| TALMER BANK AND TRUST | 4 | \$240,900.00 | 0.29% | 0 |
| TEXAS BANK | 2 | \$137,550.00 | 0.16% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$50,000.00 | 0.06% | 0 |

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| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$63,022.89 | 0.07% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$46,500.00 | 0.06% | 0 |
| | THE COLUMBIA BANK | 2 | \$120,600.00 | 0.14% | 0 |
| | THE FAIRFIELD BANKING COMPANY | 3 | \$193,250.00 | 0.23% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$64,267.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$110,850.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$59,000.00 | 0.07% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$41,000.00 | 0.05% | 0 |
| | THE LENDING CENTER | 1 | \$69,894.57 | 0.08% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$76,000.00 | 0.09% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$323,225.00 | 0.38% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$267,787.00 | 0.32% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$164,450.00 | 0.19% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$89,290.00 | 0.11% | 0 |
| | THE TRUST ANK | 1 | \$55,200.00 | 0.07% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$54,700.00 | 0.06% | 0 |
| | THREE RIVERS FCU | 1 | \$81,946.86 | 0.1% | 0 |
| | TIB-THE INDEPEDENT BANKERSBANK | 1 | \$38,000.00 | 0.04% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.07% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,950.00 | 0.08% | 0 |
| | TOMAH AREA CREDIT UNION | 2 | \$116,500.00 | 0.14% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$58,000.00 | 0.07% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 |
| | TWO RIVERS BANK | 1 | \$79,200.00 | 0.09% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$258,844.00 | 0.31% | 0 |
| | UNICO BANK | 1 | \$72,000.00 | 0.09% | 0 |
| | UNIION NATIONAL MORTGAGE | 1 | \$70,001.16 | 0.08% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$58,223.81 | 0.07% | 0 |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$67,101.00 | 0.08% | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.07% | 0 |
| | UNITED BANK | 1 | \$52,720.00 | 0.06% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.1% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$71,893.93 | 0.09% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$61,750.00 | 0.07% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$76,000.00 | 0.09% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$60,515.00 | 0.07% | 0 |

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| | UNITED WHOLESALE MORTGAGE | 13 | \$956,900.00 | 1.13% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$65,300.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$189,559.00 | 0.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$272,090.00 | 0.32% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$54,835.00 | 0.06% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$81,700.00 | 0.1% | 0 |
| | UNIVEST BANK AND TRUST CO | 6 | \$349,800.00 | 0.41% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$358,205.00 | 0.42% | 0 |
| | VELOCITY CREDIT UNION | 2 | \$154,499.00 | 0.18% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE | 1 | \$71,200.00 | 0.08% | 0 |
| | VISIONBANK OF IOWA | 1 | \$53,200.00 | 0.06% | 0 |
| | VYSTAR CREDIT UNION | 3 | \$203,150.00 | 0.24% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,800.00 | 0.07% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$53,200.00 | 0.06% | 0 |
| | WALDO STATE BANK | 1 | \$81,600.00 | 0.1% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$74,000.00 | 0.09% | 0 |
| | WASHINGTON COUNTY BANK | 3 | \$220,650.00 | 0.26% | 0 |
| | WASHINGTON TRUST BANK | 4 | \$312,270.00 | 0.37% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$433,539.00 | 0.51% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$61,600.00 | 0.07% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$68,500.00 | 0.08% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,690.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$73,200.00 | 0.09% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$49,927.96 | 0.06% | 0 |
| | WISCONSIN BANK AND TRUST | 4 | \$236,065.00 | 0.28% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$60,800.00 | 0.07% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$34,400.00 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$302,250.00 | 0.41% | 0 |
| Total | | 1,287 | \$84,513,082.55 | 100% | 0 |
| 31417GXC5 | AFFINITY BANK OF PENNSYLVANIA | 1 | \$190,000.00 | 0.39% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$392,738.77 | 0.81% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$202,996.49 | 0.42% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$352,850.00 | 0.73% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$495,250.00 | 1.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$208,000.00 | 0.43% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$688,000.00 | 1.42% | 0 |

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| AMERICASH | 1 | \$391,000.00 | 0.81% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$311,154.00 | 0.64% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$509,000.00 | 1.05% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$223,400.00 | 0.46% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$224,800.00 | 0.46% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$867,095.62 | 1.79% | 0 |
| BAXTER CREDIT UNION | 1 | \$209,000.00 | 0.43% | 0 |
| BLUELEAF LENDING, LLC | 2 | \$495,000.00 | 1.02% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$467,010.69 | 0.96% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,247,700.00 | 2.57% | 0 |
| CASHCALL, INC | 3 | \$619,800.00 | 1.28% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$181,500.00 | 0.37% | 0 |
| CENTRAL PACIFIC BANK | 2 | \$780,562.50 | 1.61% | 0 |
| CENTURY LENDING COMPANY | 1 | \$188,000.00 | 0.39% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 |
| COBALT MORTGAGE, INC | 2 | \$451,360.00 | 0.93% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$279,000.00 | 0.58% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 |
| COMMERCE MORTGAGE | 1 | \$385,000.00 | 0.79% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,462.30 | 0.4% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$243,398.80 | 0.5% | 0 |
| ENVISION CREDIT UNION | 1 | \$190,200.00 | 0.39% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$265,550.00 | 0.55% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$388,600.00 | 0.8% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$437,600.00 | 0.9% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$323,000.00 | 0.67% | 0 |
| FBC MORTGAGE, LLC | 2 | \$536,300.00 | 1.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$965,573.67 | 1.99% | 0 |
| FIFTH THIRD BANK | 1 | \$240,000.00 | 0.5% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$535,500.00 | 1.1% | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$205,000.00 | 0.42% | 0 |
| FIRST INTERSTATE BANK | 1 | \$310,000.00 | 0.64% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$244,314.00 | 0.5% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,720.00 | 0.45% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.37% | 0 |
| FREMONT BANK | 5 | \$1,252,251.77 | 2.58% | 0 |
| FULTON BANK, N.A | 1 | \$220,169.00 | 0.45% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$309,400.00 | 0.64% | 0 |

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|---|---|----------------|-------|---|
| GRAND BANK | 1 | \$249,975.97 | 0.52% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,400.00 | 0.59% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$383,000.00 | 0.79% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,670,600.00 | 3.45% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$244,500.00 | 0.5% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.82% | 0 |
| INDEPENDENT BANK | 1 | \$242,790.00 | 0.5% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$277,050.00 | 0.57% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$238,200.00 | 0.49% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$278,900.00 | 0.58% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.42% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$329,900.00 | 0.68% | 0 |
| MAGNA BANK | 1 | \$175,000.00 | 0.36% | 0 |
| MARQUETTE BANK | 1 | \$202,000.00 | 0.42% | 0 |
| MAVERICK FUNDING CORP | 2 | \$781,850.00 | 1.61% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$197,140.00 | 0.41% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$265,000.00 | 0.55% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$267,000.00 | 0.55% | 0 |
| MID AMERICA MORTGAGE | 1 | \$250,000.00 | 0.52% | 0 |
| MONARCH BANK | 1 | \$285,940.83 | 0.59% | 0 |
| MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$343,000.00 | 0.71% | 0 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$294,555.68 | 0.61% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$256,000.00 | 0.53% | 0 |
| NATIONSTARMORTGAGE | 1 | \$330,700.00 | 0.68% | 0 |
| NCB, FSB | 2 | \$430,935.92 | 0.89% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,071.00 | 0.59% | 0 |
| NORTH VALLEY BANK | 1 | \$257,740.00 | 0.53% | 0 |
| NORTHVIEW BANK | 1 | \$396,000.00 | 0.82% | 0 |
| O A MORTGAGE SERVICES | 1 | \$177,000.00 | 0.37% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,000.00 | 0.4% | 0 |
| PALZA HOME MORTGAGE | 1 | \$261,000.00 | 0.54% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$363,850.00 | 0.75% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$533,400.00 | 1.1% | 0 |
| PEOPLES BANK | 2 | \$636,767.78 | 1.31% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$211,000.00 | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$725,250.00 | 1.5% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$222,862.53 | 0.46% | 0 |
| PLAZA HOME MORTGAGE, INC | 6 | \$2,001,200.64 | 4.13% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$451,000.00 | 0.93% | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$672,000.00 | 1.39% | 0 |
| POSTAL CREDIT UNION | 1 | \$229,000.00 | 0.47% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$184,000.00 | 0.38% | 0 |
| | RABOBANK, N.A | 1 | \$341,000.00 | 0.7% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$522,800.00 | 1.08% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$231,700.00 | 0.48% | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,350,920.50 | 2.79% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$304,560.55 | 0.63% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$181,400.00 | 0.37% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$524,250.00 | 1.08% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.48% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$397,000.00 | 0.82% | 0 |
| | SHORE MORTGAGE | 1 | \$247,070.00 | 0.51% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,141,400.00 | 2.35% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$248,600.00 | 0.51% | 0 |
| | STEARNS LENDING INC | 6 | \$1,662,250.00 | 3.43% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$270,000.00 | 0.56% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.4% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$199,565.73 | 0.41% | 0 |
| | TALMER BANK AND TRUST | 1 | \$186,500.00 | 0.38% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$244,000.00 | 0.5% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$838,388.61 | 1.73% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.37% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$340,540.00 | 0.7% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$177,500.00 | 0.37% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,263,260.00 | 2.61% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$440,093.94 | 0.91% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,500.00 | 0.54% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$268,600.00 | 0.55% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,000.00 | 0.46% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$445,000.00 | 0.92% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0.5% | 0 |
| | WEBSTER BANK, N.A | 1 | \$297,560.98 | 0.61% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.68% | 0 |
| Total | | 182 | \$48,472,398.27 | 100% | 0 |
| 31417GXD3 | 1ST MARINER BANK | 2 | \$633,577.58 | 1.07% | 0 |
| | ADVANTAGE BANK | 1 | \$195,704.79 | 0.33% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$214,800.00 | 0.36% | 0 |

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| | ALLIED FUNDING GROUP | 1 | \$327,600.00 | 0.55% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,156,000.00 | 1.95% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.47% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$208,500.00 | 0.35% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$305,350.00 | 0.51% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$449,185.00 | 0.76% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,101.00 | 0.47% | 0 |
| | BANK OF HAWAII | 1 | \$482,825.00 | 0.81% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$431,200.00 | 0.73% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$649,136.19 | 1.09% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.61% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$448,500.00 | 0.76% | 0 |
| | BROKER SOLUTIONS, INC | 2 | \$578,304.29 | 0.97% | 0 |
| | BROKERN SOLUTIONS, INC | 1 | \$196,709.78 | 0.33% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$176,800.00 | 0.3% | 0 |
| | CASHCALL, INC | 3 | \$799,000.00 | 1.35% | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$630,977.66 | 1.06% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$693,894.00 | 1.17% | 0 |
| | CITIMORTGAGE | 1 | \$187,000.00 | 0.31% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,763,819.00 | 2.97% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.32% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$261,775.00 | 0.44% | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$352,250.00 | 0.59% | 0 |
| | COMMERCE MORTGAGE | 2 | \$512,900.00 | 0.86% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$252,500.00 | 0.43% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$231,770.00 | 0.39% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$354,658.95 | 0.6% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$324,533.56 | 0.55% | 0 |
| | ENVISION CREDIT UNION | 1 | \$215,288.13 | 0.36% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$194,000.00 | 0.33% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$342,516.71 | 0.58% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$578,030.00 | 0.97% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$265,500.00 | 0.45% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,522,781.76 | 2.56% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$267,500.00 | 0.45% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,500.00 | 0.35% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$275,000.00 | 0.46% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$235,003.72 | 0.4% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$233,550.00 | 0.39% | 0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$267,605.18 | 0.45% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.43% | 0 |

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| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$241,600.00 | 0.41% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$158,300.00 | 0.27% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$230,100.00 | 0.39% | 0 |
| FREMONT BANK | 1 | \$233,736.00 | 0.39% | 0 |
| FULTON BANK, N.A | 3 | \$768,932.00 | 1.29% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$436,606.00 | 0.73% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,600.00 | 0.35% | 0 |
| GMFS LLC | 1 | \$204,350.00 | 0.34% | 0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$270,404.42 | 0.46% | 0 |
| GRAND BANK | 1 | \$255,000.00 | 0.43% | 0 |
| GRAND BANK NA | 2 | \$628,415.46 | 1.06% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$206,500.00 | 0.35% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$211,490.00 | 0.36% | 0 |
| GREEN TREE SERVICING LLC - TN LIC.: 109306 | 1 | \$231,600.00 | 0.39% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,452,600.00 | 2.45% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$249,876.66 | 0.42% | 0 |
| HEARTLAND BANK | 1 | \$306,537.60 | 0.52% | 0 |
| IMORTGAGE.COM, INC | 1 | \$246,525.00 | 0.42% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$155,800.00 | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,391,200.00 | 2.34% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$162,000.00 | 0.27% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$617,567.26 | 1.04% | 0 |
| LIFESTORE BANK, A CORPORTION | 1 | \$194,700.00 | 0.33% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$207,900.00 | 0.35% | 0 |
| LPMC, LLC | 1 | \$176,950.00 | 0.3% | 0 |
| MACON BANK, INC | 1 | \$164,500.00 | 0.28% | 0 |
| MAGNA BANK | 1 | \$215,000.00 | 0.36% | 0 |
| MAVERICK FUNDING CORP | 2 | \$399,575.00 | 0.67% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$218,000.00 | 0.37% | 0 |
| MICHIGAN MUTUAL INC | 2 | \$336,800.00 | 0.57% | 0 |
| MLD MORTGAGE, INC | 5 | \$1,360,568.18 | 2.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$487,150.00 | 0.82% | 0 |
| NATIONSTARMORTGAGE | 1 | \$156,978.51 | 0.26% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$692,275.00 | 1.17% | 0 |
| NCB, FSB | 1 | \$211,000.00 | 0.36% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$187,555.00 | 0.32% | 0 |
| OMT MORTGAGE LLC | 1 | \$248,000.00 | 0.42% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$394,326.00 | 0.66% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$383,350.00 | 0.65% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$948,450.00 | 1.6% | 0 |

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|---|----|----------------|-------|---|
| PEOPLES BANK | 2 | \$591,449.68 | 1% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,068,678.00 | 3.48% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$181,300.00 | 0.31% | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$872,186.00 | 1.47% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$221,862.00 | 0.37% | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$467,500.00 | 0.79% | 0 |
| POSTAL CREDIT UNION | 1 | \$152,500.00 | 0.26% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$1,077,250.00 | 1.81% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,350.00 | 0.3% | 0 |
| R P FUNDING, INC | 1 | \$221,900.00 | 0.37% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$505,000.00 | 0.85% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,222,100.00 | 2.06% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$286,000.00 | 0.48% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$165,256.19 | 0.28% | 0 |
| ROUNDBANK | 1 | \$271,008.35 | 0.46% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$250,050.00 | 0.42% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$214,000.00 | 0.36% | 0 |
| SHORE MORTGAGE | 2 | \$354,117.00 | 0.6% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$842,000.00 | 1.42% | 0 |
| SIUSLAW BANK | 1 | \$192,100.00 | 0.32% | 0 |
| SOUND COMMUNITY BANK | 1 | \$161,200.00 | 0.27% | 0 |
| SOVEREIGN BANK, N.A | 3 | \$683,501.43 | 1.15% | 0 |
| STEARNS LENDING INC | 17 | \$4,102,352.93 | 6.91% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$906,139.66 | 1.53% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$177,250.00 | 0.3% | 0 |
| SUBURBAN MORTGAGE COMPANY | 1 | \$322,500.00 | 0.54% | 0 |
| SUMMIT FUNDING, INC | 1 | \$175,152.86 | 0.29% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.37% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$382,816.06 | 0.64% | 0 |
| THE COLUMBIA BANK | 1 | \$205,500.00 | 0.35% | 0 |
| THE LENDING COMPANY, INC | 1 | \$279,800.00 | 0.47% | 0 |
| THE MORTGAGE OUTLET, INC | 1 | \$205,250.00 | 0.35% | 0 |
| THE PARK BANK | 2 | \$366,150.00 | 0.62% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$599,200.00 | 1.01% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$152,550.00 | 0.26% | 0 |
| TRAVIS CREDIT UNION | 1 | \$164,700.00 | 0.28% | 0 |
| TRUSTONE | 1 | \$208,200.00 | 0.35% | 0 |
| ULSTER SAVINGS BANK | 1 | \$209,000.00 | 0.35% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,179,288.24 | 1.99% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$262,000.00 | 0.44% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,295,199.00 | 2.18% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 0.55% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$781,419.49 | 1.32% | 0 |
| | WESLEND FINANCIAL | 1 | \$163,900.00 | 0.28% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$221,400.00 | 0.37% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$275,000.00 | 0.46% | 0 |
| | YORK TRADITIONS BANK | 1 | \$197,000.00 | 0.33% | 0 |
| | Unavailable | 1 | \$206,145.77 | 0.27% | 0 |
| Total | | 241 | \$59,402,188.05 | 100% | 0 |
| 31417GXE1 | ALLIED FUNDING GROUP | 3 | \$1,026,204.00 | 1.16% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$885,300.00 | 1% | 0 |
| | ARK MORTGAGE INC | 2 | \$613,500.00 | 0.69% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$610,000.00 | 0.69% | 0 |
| | BERKSHIRE BANK | 2 | \$464,600.00 | 0.52% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,522,700.00 | 1.71% | 0 |
| | CBC NATIONAL BANK | 1 | \$385,533.69 | 0.43% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$574,000.00 | 0.65% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$154,850.00 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,000.00 | 0.34% | 0 |
| | CONTINENTAL HOME LOANS INC | 18 | \$5,744,235.02 | 6.47% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 7 | \$1,993,000.00 | 2.24% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$634,820.00 | 0.71% | 0 |
| | EQUITY LOANS LLC | 1 | \$512,863.86 | 0.58% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$530,618.66 | 0.6% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$351,000.00 | 0.4% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$262,500.00 | 0.3% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$619,000.00 | 0.7% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,873,500.00 | 2.11% | 0 |
| | FIRST NIAGARA BANK, N.A | 36 | \$8,185,302.29 | 9.21% | 0 |
| | FIRST RESIDENTIAL MORTGAGE | 2 | \$886,350.00 | 1% | 0 |
| | FIRSTTRUST BANK | 2 | \$682,000.00 | 0.77% | 0 |
| | GFI MORTGAGE BANKERS, INC | 8 | \$2,466,294.00 | 2.78% | 0 |
| | GRAND BANK NA | 4 | \$1,033,250.00 | 1.16% | 0 |
| | HARTFORD FUNDING LTD | 3 | \$756,000.00 | 0.85% | 0 |
| | HOMESTEAD FUNDING CORP | 22 | \$5,990,005.62 | 6.74% | 0 |
| | HSBC BANK USA, N.A | 2 | \$419,249.55 | 0.47% | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,083.18 | 0.2% | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$549,200.08 | 0.62% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,008,735.15 | 3.39% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$434,649.77 | 0.49% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 8 | \$2,894,500.00 | 3.26% | 0 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,046,500.00 | 2.3% | 0 |
| | MORTGAGE ENTERPRISE, LTD | 2 | \$913,436.67 | 1.03% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.4% | 0 |
| | NCB, FSB | 2 | \$575,500.00 | 0.65% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$153,668.21 | 0.17% | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$406,000.00 | 0.46% | 0 |
| | PIONEER SAVINGS BANK | 1 | \$359,100.00 | 0.4% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$185,000.00 | 0.21% | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,477,150.00 | 1.66% | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,623,013.34 | 1.83% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$527,490.19 | 0.59% | 0 |
| | PSFCU | 2 | \$1,035,000.00 | 1.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 23 | \$7,152,596.00 | 8.05% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 17 | \$6,362,750.00 | 7.16% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$582,000.00 | 0.66% | 0 |
| | SAWYER SAVINGS BANK | 2 | \$434,000.00 | 0.49% | 0 |
| | SOLVAY BANK | 2 | \$392,676.69 | 0.44% | 0 |
| | SOVEREIGN | 1 | \$216,250.00 | 0.24% | 0 |
| | SOVEREIGN BANK, N.A | 23 | \$7,626,220.77 | 8.58% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$480,000.00 | 0.54% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$949,000.00 | 1.07% | 0 |
| | THE MONEY SOURCE INC | 1 | \$625,500.00 | 0.7% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.29% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.18% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$384,000.00 | 0.43% | 0 |
| | ULSTER SAVINGS BANK | 4 | \$1,095,300.00 | 1.23% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$323,000.00 | 0.36% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$846,400.00 | 0.95% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,324,409.00 | 1.49% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,363,900.00 | 1.54% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,684,962.24 | 1.9% | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.42% | 0 |
| Total | | 299 | \$88,839,267.98 | 100% | 0 |
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| 31417GXF8 | ADVANCE MORTGAGE BANKERS INC | 1 | \$116,647.00 | 2.45% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$535,060.00 | 11.22% | 0 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 2.1% | 0 |
| | DORAL MORTGAGE LLC | 2 | \$390,864.74 | 8.2% | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$119,000.00 | 2.5% | 0 |
| | FIRST BANK PUERTO RICO | 7 | \$732,550.33 | 15.36% | 0 |
| | ORIENTAL BANK | 3 | \$332,396.31 | 6.97% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | RF MORTGAGE AND INVESETMENT CORPORATION | 1 | \$119,157.44 | 2.5% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,982.91 | 2.33% | 0 |
| | SCOTIABANK OF PUERTO RICO | 17 | \$2,211,652.44 | 46.37% | 0 |
| Total | | 39 | \$4,768,311.17 | 100% | 0 |
| 31417GXG6 | ARVEST MORTGAGE COMPANY | 1 | \$137,400.00 | 9.11% | 0 |
| | BAY EQUITY LLC | 3 | \$875,850.00 | 58.07% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$266,800.00 | 17.69% | 0 |
| | CMC FUNDING, INC | 1 | \$228,100.00 | 15.13% | 0 |
| Total | | 6 | \$1,508,150.00 | 100% | 0 |
| 31417GXH4 | ACCESS NATIONAL MORTGAGE | 9 | \$1,448,678.00 | 4.4% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$936,625.00 | 2.85% | 0 |
| | ARVEST BANK | 3 | \$493,590.00 | 1.5% | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,840,316.00 | 5.59% | 0 |
| | BANK OF COLORADO | 1 | \$168,800.00 | 0.51% | 0 |
| | BAY EQUITY LLC | 5 | \$802,788.66 | 2.44% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$156,750.00 | 0.48% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$476,400.00 | 1.45% | 0 |
| | BOFI FEDERAL BANK | 7 | \$1,095,118.00 | 3.33% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$650,740.00 | 1.98% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$481,400.00 | 1.46% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$308,185.00 | 0.94% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$169,500.00 | 0.51% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,266,587.89 | 3.85% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$316,200.00 | 0.96% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$157,000.00 | 0.48% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.52% | 0 |
| | CITIBANK,N.A | 1 | \$164,502.20 | 0.5% | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$150,500.00 | 0.46% | 0 |
| | CMC FUNDING, INC | 4 | \$665,246.97 | 2.02% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$509,300.00 | 1.55% | 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$169,510.83 | 0.51% | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$972,920.00 | 2.96% | 0 |
| | CRESCOM BANK | 2 | \$327,500.00 | 0.99% | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$473,600.00 | 1.44% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$165,738.00 | 0.5% | 0 |
| | ESSEX BANK | 1 | \$171,200.00 | 0.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,880,748.14 | 14.83% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$169,600.00 | 0.52% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,100.00 | 0.48% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$172,000.00 | 0.52% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$495,500.00 | 1.51% | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$160,000.00 | 0.49% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 20 | \$3,244,380.00 | 9.86% | 0 |
| | GUARANTY BANK | 1 | \$156,800.00 | 0.48% | 0 |
| | HAPPY STATE BANK | 1 | \$150,000.00 | 0.46% | 0 |
| | HOME STATE BANK | 1 | \$171,000.00 | 0.52% | 0 |
| | IMORTGAGE.COM, INC | 11 | \$1,753,275.00 | 5.33% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) | 1 | \$172,500.00 | 0.52% | 0 |
| | M/I FINANCIAL CORP | 2 | \$316,400.00 | 0.96% | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$322,500.00 | 0.98% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$167,238.54 | 0.51% | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$152,150.00 | 0.46% | 0 |
| | PINNACLE BANK | 1 | \$151,171.97 | 0.46% | 0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.46% | 0 |
| | STAR FINANCIAL BANK | 2 | \$323,000.00 | 0.98% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$150,000.00 | 0.46% | 0 |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$171,000.00 | 0.52% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,720.00 | 0.52% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$303,900.00 | 0.92% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 22 | \$3,677,789.00 | 11.17% | 0 |
| | WHITAKER BANK INC | 3 | \$470,114.29 | 1.38% | 0 |
| Total | | 203 | \$32,919,533.49 | 100% | 0 |
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| 31417GXJ0 | ACCESS NATIONAL MORTGAGE | 1 | \$184,000.00 | 8.55% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$642,551.00 | 29.86% | 0 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 19.38% | 0 |
| | BOFI FEDERAL BANK | 1 | \$174,800.00 | 8.12% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$160,700.00 | 7.47% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$277,500.00 | 12.9% | 0 |
| | STAR FINANCIAL BANK | 1 | \$295,000.00 | 13.72% | 0 |
| Total | | 8 | \$2,151,551.00 | 100% | 0 |
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| 31417GXX7 | ACCESS NATIONAL MORTGAGE | 1 | \$275,405.00 | 0.92% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$280,000.00 | 0.94% | 0 |
| | ARVEST BANK | 1 | \$182,400.00 | 0.61% | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,400,495.00 | 4.69% | 0 |
| | BANK OF COLORADO | 1 | \$350,550.00 | 1.18% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | BAY EQUITY LLC | 4 | \$1,554,050.00 | 5.21% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$211,694.55 | 0.71% | 0 |
| | BOFI FEDERAL BANK | 1 | \$404,000.00 | 1.35% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$590,350.00 | 1.98% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 1.4% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$671,998.42 | 2.25% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,015,521.00 | 3.4% | 0 |
| | CMC FUNDING, INC | 3 | \$797,550.12 | 2.67% | 0 |
| | COMMUNITY BANK OF TEXAS | 1 | \$227,900.00 | 0.76% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$366,900.00 | 1.23% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$451,000.00 | 1.51% | 0 |
| | DATCU | 1 | \$288,400.00 | 0.97% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$216,000.00 | 0.72% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,752,045.00 | 12.58% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$386,700.00 | 1.3% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$718,500.00 | 2.41% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$202,350.00 | 0.68% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$3,516,643.00 | 11.79% | 0 |
| | IMORTGAGE.COM, INC | 12 | \$3,763,020.00 | 12.61% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.62% | 0 |
| | M/I FINANCIAL CORP | 1 | \$370,650.00 | 1.24% | 0 |
| | MALVERN NATIONAL BANK | 1 | \$279,357.00 | 0.94% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$405,000.00 | 1.36% | 0 |
| | OAKSTAR BANK | 1 | \$203,706.07 | 0.68% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$317,000.00 | 1.06% | 0 |
| | STAR FINANCIAL BANK | 1 | \$392,000.00 | 1.31% | 0 |
| | TRUSERVICE COMMUNITY FCU | 1 | \$356,250.00 | 1.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$198,900.00 | 0.67% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,046,093.00 | 3.51% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$3,143,452.00 | 10.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.86% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$449,200.00 | 1.51% | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$187,500.00 | 0.64% | 0 |
| Total | | 107 | \$29,830,080.16 | 100% | 0 |
| 31417GXL5 | 360 MORTGAGE GROUP, LLC | 7 | \$840,867.00 | 0.82% | 0 |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$126,122.00 | 0.12% | 0 |

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| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$147,000.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$4,233,106.32 | 4.14% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.14% | 0 |
| | ADVISORS MORTGAGE GROUP,L.L.C | 1 | \$116,000.00 | 0.11% | 0 |
| | AFFILIATED BANK | 3 | \$391,820.00 | 0.38% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$122,250.00 | 0.12% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$288,250.00 | 0.28% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$234,400.00 | 0.23% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$117,300.00 | 0.11% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,061,000.00 | 1.04% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$130,581.69 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$148,500.00 | 0.15% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$742,055.00 | 0.73% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$267,900.00 | 0.26% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$238,437.68 | 0.23% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$130,228.28 | 0.13% | 0 |
| | APPROVED HOME LENDING, INC | 1 | \$133,000.00 | 0.13% | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$123,190.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$765,198.00 | 0.75% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$476,900.00 | 0.47% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$620,435.38 | 0.61% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,537.10 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.13% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$125,753.18 | 0.12% | 0 |
| | BANCORPSOUTH BANK | 4 | \$509,400.00 | 0.5% | 0 |
| | BANK OF ENGLAND | 3 | \$427,914.37 | 0.42% | 0 |
| | BAXTER CREDIT UNION | 1 | \$146,250.00 | 0.14% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$116,852.79 | 0.11% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$250,472.00 | 0.24% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$132,000.00 | 0.13% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,162,645.00 | 1.14% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$143,000.00 | 0.14% | 0 |
| | CASHCALL, INC | 32 | \$4,225,000.00 | 4.13% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,000.00 | 0.11% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,129,953.00 | 1.1% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 |
| | CENTRUE BANK | 2 | \$244,800.00 | 0.24% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$245,500.00 | 0.24% | 0 |

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| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.14% | 0 |
| | CHEAH BANK, A CORPORATION | 1 | \$114,233.57 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,208,948.55 | 1.18% | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$122,855.00 | 0.12% | 0 |
| | CITIMORTGAGE | 1 | \$115,000.00 | 0.11% | 0 |
| | CITIZEN'S BANK & TRUST COMPANY OF V | 1 | \$146,098.44 | 0.14% | 0 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$506,669.00 | 0.5% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$246,750.00 | 0.24% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,000.00 | 0.11% | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$142,975.00 | 0.14% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$761,200.00 | 0.74% | 0 |
| | COBALT MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 |
| | COBALT MORTGAGE, INC | 10 | \$1,336,125.00 | 1.31% | 0 |
| | COBALT MORTGAGE,INC | 1 | \$137,000.00 | 0.13% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 |
| | COMMERCE MORTGAGE | 4 | \$552,000.00 | 0.54% | 0 |
| | COMMERCE STATE BANK | 1 | \$136,770.00 | 0.13% | 0 |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$149,000.00 | 0.15% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$132,100.00 | 0.13% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,500.00 | 0.13% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$145,000.00 | 0.14% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,000.00 | 0.12% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$367,162.00 | 0.36% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$774,685.00 | 0.76% | 0 |
| | D.L. EVANS BANK | 1 | \$110,041.28 | 0.11% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,800.00 | 0.13% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$126,000.00 | 0.12% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$123,004.52 | 0.12% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$113,950.00 | 0.11% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$267,555.00 | 0.26% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.12% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.13% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$130,208.00 | 0.13% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$137,158.00 | 0.13% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$879,255.00 | 0.86% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$366,260.00 | 0.36% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$119,000.00 | 0.12% | 0 |

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| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$126,003.00 | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,985.23 | 0.13% | 0 |
| EVOLVE BANK & TRUST | 4 | \$529,730.00 | 0.52% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$389,400.00 | 0.38% | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$143,600.00 | 0.14% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$111,399.74 | 0.11% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$119,650.00 | 0.12% | 0 |
| FARMERS STATE BANK | 1 | \$124,000.00 | 0.12% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$138,816.96 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 4 | \$484,900.00 | 0.47% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$116,400.00 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$875,165.54 | 0.86% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$120,000.00 | 0.12% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$145,000.00 | 0.14% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$130,950.00 | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$996,650.00 | 0.97% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$1,077,950.00 | 1.05% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$126,100.00 | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$544,360.00 | 0.53% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$242,500.00 | 0.24% | 0 |
| FIRST FEDERAL BANK | 4 | \$503,500.00 | 0.49% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,500.00 | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$124,000.00 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$121,084.15 | 0.12% | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$250,049.00 | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 2 | \$276,124.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$128,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$113,720.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$119,105.00 | 0.12% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$250,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$127,070.00 | 0.12% | 0 |
| FIRST NATIONAL BANK-FOX VALLEY | 1 | \$113,005.00 | 0.11% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$148,500.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$378,229.00 | 0.37% | 0 |

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|--|----|----------------|-------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$131,900.00 | 0.13% | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$391,897.00 | 0.38% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$233,950.00 | 0.23% | 0 |
| FREMONT BANK | 12 | \$1,608,264.01 | 1.57% | 0 |
| FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE | 1 | \$148,000.00 | 0.14% | 0 |
| FULTON BANK, N.A | 4 | \$518,853.00 | 0.51% | 0 |
| GEO CORP INC | 2 | \$278,990.00 | 0.27% | 0 |
| GEO-CORP, INC | 1 | \$141,050.00 | 0.14% | 0 |
| GMFS LLC | 4 | \$506,500.00 | 0.5% | 0 |
| GOLDEN EMPIRE MORTG6AGE, INC | 1 | \$118,850.28 | 0.12% | 0 |
| GRAND BANK | 4 | \$563,250.00 | 0.55% | 0 |
| GRAND BANK NA | 4 | \$518,250.00 | 0.51% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| GREAT WESTERN BANK | 1 | \$145,950.00 | 0.14% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,600.00 | 0.15% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$624,400.00 | 0.61% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$243,600.00 | 0.24% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$122,034.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$377,808.31 | 0.37% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$634,897.51 | 0.62% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION | 1 | \$147,819.53 | 0.14% | 0 |
| HEARTLAND 436 OMAR COURT, SAINT PETERS | 1 | \$132,720.00 | 0.13% | 0 |
| HEARTLAND BANK | 2 | \$235,750.00 | 0.23% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$112,000.00 | 0.11% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,200.00 | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$141,450.00 | 0.14% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$138,400.00 | 0.14% | 0 |
| HOME FEDERAL BANK | 1 | \$113,846.43 | 0.11% | 0 |
| HOME SAVINGS & LOAN CO | 1 | \$128,001.00 | 0.13% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$111,750.00 | 0.11% | 0 |
| HOMESTAR MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$134,223.01 | 0.13% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$147,900.00 | 0.14% | 0 |
| HORIZON BANK N A | 2 | \$253,100.00 | 0.25% | 0 |
| HORIZON BANK, N.A | 3 | \$409,255.00 | 0.4% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.12% | 0 |
| ICON CREDIT UNION | 2 | \$274,741.25 | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$494,883.58 | 0.48% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,243.18 | 0.11% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 5 | \$653,043.26 | 0.64% | 0 |

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|--|---|----|----------------|-------|---|
| | IMORTGAGE.COM, INC | 11 | \$1,454,530.00 | 1.42% | 0 |
| | INDEPENDENT BANK | 1 | \$117,900.00 | 0.12% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$277,580.31 | 0.27% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$113,600.00 | 0.11% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,800.00 | 0.12% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$856,200.00 | 0.84% | 0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$123,750.00 | 0.12% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$700,200.00 | 0.68% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$531,059.06 | 0.52% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$148,174.00 | 0.14% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$119,834.67 | 0.12% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 |
| | MAGNA BANK | 1 | \$132,000.00 | 0.13% | 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$141,000.00 | 0.14% | 0 |
| | MARINE BANK | 1 | \$129,600.00 | 0.13% | 0 |
| | MAS ASSOCIATES LLC | 1 | \$136,500.00 | 0.13% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.11% | 0 |
| | MAVERICK FUNDING CORP | 3 | \$403,428.31 | 0.39% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,066.22 | 0.14% | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$510,200.00 | 0.5% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$149,625.00 | 0.15% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,800.00 | 0.14% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$252,755.00 | 0.25% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$118,262.00 | 0.12% | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$256,500.00 | 0.25% | 0 |
| | MIDWESTONE BANK | 1 | \$133,000.00 | 0.13% | 0 |
| | MLD MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 4 | \$486,000.00 | 0.48% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$502,133.00 | 0.49% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$135,129.91 | 0.13% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,500.00 | 0.13% | 0 |
| | MOVEMENT MORTGAGE | 3 | \$378,740.00 | 0.37% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$377,590.00 | 0.37% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$272,478.40 | 0.27% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$355,750.00 | 0.35% | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$272,150.00 | 0.27% | 0 |
| | NCB, FSB | 4 | \$550,000.00 | 0.54% | 0 |
| | NETWORK FUNDING, L.P | 2 | \$262,996.00 | 0.26% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$119,149.28 | 0.12% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 |

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|--|--|----|----------------|-------|---|
| | OAKTREE FUNDING CORPORATION | 1 | \$116,100.00 | 0.11% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,375.00 | 0.14% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$369,075.00 | 0.36% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 |
| | ORRSTOWN BANK | 1 | \$111,200.00 | 0.11% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$123,570.00 | 0.12% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$531,800.00 | 0.52% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$512,823.21 | 0.5% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.12% | 0 |
| | PANHANDLE STATE BANK | 1 | \$120,800.00 | 0.12% | 0 |
| | PARAMOUN EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$144,305.00 | 0.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,000.00 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$652,898.00 | 0.64% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$513,000.00 | 0.5% | 0 |
| | PARK LENDING SERVICES, INC | 1 | \$145,500.00 | 0.14% | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$399,000.00 | 0.39% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$142,000.00 | 0.14% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.14% | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$118,400.00 | 0.12% | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$147,250.00 | 0.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,284,301.00 | 1.26% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$133,000.00 | 0.13% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$131,750.00 | 0.13% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON | 1 | \$123,330.46 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$114,000.00 | 0.11% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$383,100.00 | 0.37% | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$253,791.00 | 0.25% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$253,000.00 | 0.25% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$128,150.00 | 0.13% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$119,700.00 | 0.12% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$544,449.52 | 0.53% | 0 |
| | PYRAMAX BANK | 1 | \$145,500.00 | 0.14% | 0 |

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| | QUAINT OAK MORTGAGE LLC | 1 | \$136,611.53 | 0.13% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$120,000.00 | 0.12% | 0 |
| | R P FUNDING, INC | 2 | \$272,100.00 | 0.27% | 0 |
| | RABOBANK, N.A | 1 | \$122,000.00 | 0.12% | 0 |
| | RANLIFE, INC | 1 | \$116,000.00 | 0.11% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$1,379,605.00 | 1.35% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$372,350.00 | 0.36% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$537,418.15 | 0.53% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$654,150.00 | 0.64% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$125,600.00 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,428.33 | 0.12% | 0 |
| | RESMAC, INC | 1 | \$130,751.95 | 0.13% | 0 |
| | RIVER VALLEY BANK | 1 | \$133,475.00 | 0.13% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$374,566.00 | 0.37% | 0 |
| | S BANK | 1 | \$132,000.00 | 0.13% | 0 |
| | SABINE STATE BANK & CO. INC | 1 | \$131,651.71 | 0.13% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$254,635.49 | 0.25% | 0 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$232,802.51 | 0.23% | 0 |
| | SECURITY BANK/LAUREL | 1 | \$142,312.35 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,500.00 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$1,021,750.00 | 1% | 0 |
| | SHEA MORTGAGE INC | 1 | \$113,000.00 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,072,200.00 | 1.05% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$148,125.00 | 0.14% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$774,300.00 | 0.76% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$132,000.00 | 0.13% | 0 |
| | SOUTHWEST FUNDING, L.P | 2 | \$245,500.00 | 0.24% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$121,500.00 | 0.12% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.12% | 0 |
| | STEARNS LENDING INC | 45 | \$5,854,289.54 | 5.72% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK | 1 | \$110,671.95 | 0.11% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$137,501.14 | 0.13% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.13% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 2 | \$264,250.00 | 0.26% | 0 |

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| MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$112,000.00 | 0.11% | 0 | |
| SUMMIT FUNDING, INC | 8 | \$948,800.00 | 0.93% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$147,000.00 | 0.14% | 0 | |
| SUNSET BANK & SAVINGS | 1 | \$121,250.00 | 0.12% | 0 | |
| TALMER BANK AND TRUST | 2 | \$262,107.11 | 0.26% | 0 | |
| THE HARVARD STATE BANK | 1 | \$141,440.00 | 0.14% | 0 | |
| THE LENDING COMPANY, INC | 2 | \$230,000.00 | 0.22% | 0 | |
| THE MORTGAGE HOUSE, INC | 1 | \$130,150.00 | 0.13% | 0 | |
| THE MORTGAGE OUTLET, INC | 1 | \$122,000.00 | 0.12% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,875.00 | 0.12% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$142,500.00 | 0.14% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$110,500.00 | 0.11% | 0 | |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$123,329.85 | 0.12% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$128,000.00 | 0.13% | 0 | |
| TRUSTONE | 2 | \$254,875.00 | 0.25% | 0 | |
| UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$147,902.63 | 0.14% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$689,005.09 | 0.67% | 0 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$122,075.00 | 0.12% | 0 | |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$123,750.00 | 0.12% | 0 | |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,325,193.42 | 1.3% | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$258,326.24 | 0.25% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$392,673.00 | 0.38% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,266.63 | 0.14% | 0 | |
| UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,127.02 | 0.13% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$244,900.00 | 0.24% | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$556,435.00 | 0.54% | 0 | |
| VYSTAR CREDIT UNION | 1 | \$142,800.00 | 0.14% | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.13% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.12% | 0 | |
| WALLICK AND VOLK, INC | 3 | \$404,800.00 | 0.4% | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | |

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| | WASHINGTON TRUST BANK | 1 | \$116,000.00 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$110,095.00 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$543,800.00 | 0.53% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,400.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,250.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$113,500.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$619,400.00 | 0.61% | 0 |
| | WHITAKER BANK, INC | 1 | \$146,000.00 | 0.14% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$142,500.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$369,717.82 | 0.36% | 0 |
| | Unavailable | 1 | \$128,800.00 | 0.08% | 0 |
| Total | | 791 | \$102,289,302.93 | 100% | 0 |
| 31417GXM3 | 1ST MARINER BANK | 1 | \$151,197.00 | 0.29% | 0 |
| | 360 MORTGAGE GROUP, LLC | 5 | \$794,900.00 | 1.54% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,416,592.86 | 2.75% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$307,544.47 | 0.6% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$159,500.00 | 0.31% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$311,000.00 | 0.6% | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$155,200.00 | 0.3% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$483,890.00 | 0.94% | 0 |
| | ANCHOR BANK FSB | 1 | \$152,000.00 | 0.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$155,000.00 | 0.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$490,900.00 | 0.95% | 0 |
| | ATHOL CREDIT UNION | 1 | \$172,000.00 | 0.33% | 0 |
| | AUBURNBANK | 1 | \$164,900.00 | 0.32% | 0 |
| | BANCORPSOUTH BANK | 4 | \$671,905.00 | 1.31% | 0 |
| | BANK MUTUAL | 1 | \$158,100.00 | 0.31% | 0 |
| | BANK OF ENGLAND | 2 | \$303,793.34 | 0.59% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$164,673.63 | 0.32% | 0 |
| | BANNER BANK | 1 | \$165,000.00 | 0.32% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$163,445.00 | 0.32% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.32% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$838,700.00 | 1.63% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$156,128.42 | 0.3% | 0 |
| | CASHCALL, INC | 19 | \$3,103,577.89 | 6.03% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$323,359.00 | 0.63% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.31% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$779,863.86 | 1.52% | 0 |

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|--|--|----|----------------|-------|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$958,645.00 | 1.86% | 0 |
| | CLEVELAND STATE BANK | 1 | \$161,000.00 | 0.31% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$645,932.00 | 1.26% | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,000,445.00 | 1.94% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$156,000.00 | 0.3% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$172,000.00 | 0.33% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$155,000.00 | 0.3% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$150,109.00 | 0.29% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$167,000.00 | 0.32% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,157,125.00 | 2.25% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$151,320.00 | 0.29% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$174,600.00 | 0.34% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$490,365.00 | 0.95% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$320,900.00 | 0.62% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$659,335.00 | 1.28% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$156,150.00 | 0.3% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$172,900.00 | 0.34% | 0 |
| | FIDELITY BANK | 1 | \$163,728.00 | 0.32% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,282,094.37 | 2.49% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$154,187.28 | 0.3% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$174,400.00 | 0.34% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$157,283.00 | 0.31% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$1,679,671.00 | 3.26% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$474,006.00 | 0.92% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.29% | 0 |
| | FIRST FEDERAL BANK | 2 | \$311,000.00 | 0.6% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.34% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,800.00 | 0.32% | 0 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$172,500.00 | 0.34% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$343,355.00 | 0.67% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,764.40 | 0.33% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$149,774.40 | 0.29% | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$309,000.00 | 0.6% | 0 |
| | FREMONT BANK | 4 | \$660,962.71 | 1.28% | 0 |
| | FULTON BANK, N.A | 2 | \$322,245.00 | 0.63% | 0 |
| | GMFS LLC | 1 | \$151,500.00 | 0.29% | 0 |
| | GRAND BANK NA | 2 | \$341,750.00 | 0.66% | 0 |
| | GREAT WESTERN BANK | 2 | \$333,400.00 | 0.65% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$171,100.00 | 0.33% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$619,900.00 | 1.2% | 0 |

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|--|---|---|--------------|-------|---|
| | GUARANTY TRUST COMPANY | 1 | \$165,500.00 | 0.32% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,367.27 | 0.3% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,741.00 | 0.29% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,840.42 | 0.33% | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$480,100.00 | 0.93% | 0 |
| | HORIZON BANK, N.A | 2 | \$326,793.00 | 0.64% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,391.68 | 0.62% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$157,910.00 | 0.31% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$153,000.00 | 0.3% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,284.55 | 0.34% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$316,000.00 | 0.61% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$665,450.00 | 1.29% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$163,445.00 | 0.32% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$163,589.15 | 0.32% | 0 |
| | MAGNA BANK | 1 | \$164,900.00 | 0.32% | 0 |
| | MAVERICK FUNDING CORP | 2 | \$346,700.00 | 0.67% | 0 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$164,400.00 | 0.32% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$153,750.00 | 0.3% | 0 |
| | MERIDIAN BANK | 1 | \$166,050.00 | 0.32% | 0 |
| | METRO BANK | 1 | \$156,000.00 | 0.3% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$157,890.00 | 0.31% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$164,000.00 | 0.32% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$168,000.00 | 0.33% | 0 |
| | MIDLAND STATES BANK | 1 | \$174,000.00 | 0.34% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$155,422.46 | 0.3% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$153,600.00 | 0.3% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,500.00 | 0.32% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$316,060.00 | 0.61% | 0 |
| | NCB, FSB | 1 | \$171,000.00 | 0.33% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$153,750.00 | 0.3% | 0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.32% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$167,920.00 | 0.33% | 0 |
| | NUMARK CREDIT UNION | 1 | \$168,750.00 | 0.33% | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$161,990.00 | 0.31% | 0 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.33% | 0 |
| | OMNIAMERICAN BANK | 1 | \$165,000.00 | 0.32% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.33% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,392.69 | 0.29% | 0 |
| | | 2 | \$321,700.00 | 0.63% | 0 |

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|--|---|--------------|-------|---|--|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$335,000.00 | 0.65% | 0 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.3% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$641,170.00 | 1.25% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$152,250.00 | 0.3% | 0 | |
| PARKSIDE LENDING, LLC | 1 | \$171,500.00 | 0.33% | 0 | |
| PARTNER COLORADO CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$155,100.00 | 0.3% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$332,000.00 | 0.65% | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,500.00 | 0.33% | 0 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$477,000.00 | 0.93% | 0 | |
| PMAC LENDING SERVICES, INC | 1 | \$152,000.00 | 0.3% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$155,000.00 | 0.3% | 0 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,067.92 | 0.29% | 0 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00 | 0.29% | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$165,750.00 | 0.32% | 0 | |
| RANLIFE, INC | 1 | \$169,411.00 | 0.33% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$164,795.00 | 0.32% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$472,250.00 | 0.92% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$157,000.00 | 0.31% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$152,450.00 | 0.3% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.63% | 0 | |
| RESMAC, INC | 1 | \$154,000.00 | 0.3% | 0 | |
| RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP | 1 | \$151,000.00 | 0.29% | 0 | |
| ROCKY MOUNTAIN BANK | 2 | \$320,855.00 | 0.62% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$326,400.00 | 0.63% | 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,000.00 | 0.29% | 0 | |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$159,789.30 | 0.31% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,900.00 | 0.32% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,900.00 | 0.32% | 0 | |

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|--|---|---|----------------|-------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$161,225.00 | 0.31% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,000.00 | 0.33% | 0 |
| | SHORE MORTGAGE | 1 | \$150,000.00 | 0.29% | 0 |
| | SI MORTGAGE COMPANY | 1 | \$171,763.03 | 0.33% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$488,400.00 | 0.95% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$173,500.00 | 0.34% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$314,700.00 | 0.61% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.33% | 0 |
| | STEARNS LENDING INC | 9 | \$1,445,185.37 | 2.81% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$149,937.95 | 0.29% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.34% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$166,875.00 | 0.32% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.3% | 0 |
| | TECHE FEDERAL BANK | 2 | \$337,244.87 | 0.66% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$161,600.00 | 0.31% | 0 |
| | TEXASLENDING.COM | 1 | \$155,036.11 | 0.3% | 0 |
| | THE BANK OF MAINE | 1 | \$156,000.00 | 0.3% | 0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$150,721.94 | 0.29% | 0 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$160,000.00 | 0.31% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$171,800.00 | 0.33% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$333,750.00 | 0.65% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$307,051.82 | 0.6% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,249.00 | 0.31% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,801.66 | 0.29% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$166,549.00 | 0.32% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$161,382.33 | 0.31% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$478,850.00 | 0.93% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$152,594.90 | 0.3% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$168,400.00 | 0.33% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,250.00 | 0.31% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.3% | 0 |
| | WATSON MORTGAGE CORPORATION | 1 | \$169,526.46 | 0.33% | 0 |
| | WAUKESHA STATE BANK | 1 | \$171,650.00 | 0.33% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WR STARKEY MORTGAGE, LLP | 2 | \$334,772.69 | 0.65% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.43% | 0 |
| Total | | 318 | \$51,450,710.20 | 100% | 0 |
| 31417GXN1 | 360 MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,522,692.00 | 4% | 0 |
| | ACOPIA, LLC | 1 | \$285,600.00 | 0.21% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.17% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$240,720.00 | 0.17% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$645,737.33 | 0.47% | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$244,000.00 | 0.18% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$759,000.00 | 0.55% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.16% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$190,000.00 | 0.14% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.2% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$174,784.82 | 0.13% | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$213,705.17 | 0.15% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$504,000.00 | 0.37% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$1,966,085.00 | 1.42% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,346.00 | 0.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$307,000.00 | 0.22% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$273,372.84 | 0.2% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$176,000.00 | 0.13% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$441,600.00 | 0.32% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$304,000.00 | 0.22% | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,178,000.00 | 0.85% | 0 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.3% | 0 |
| | BANK OF THE CASCADES | 2 | \$523,000.00 | 0.38% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$190,936.58 | 0.14% | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$267,128.47 | 0.19% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$319,500.00 | 0.23% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$236,300.00 | 0.17% | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$241,592.00 | 0.18% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.19% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,033,162.29 | 1.47% | 0 |
| | BROKER SOLUTIONS, INC | 2 | \$472,650.00 | 0.34% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$207,000.00 | 0.15% | 0 |
| | CASHCALL, INC | 24 | \$7,897,046.68 | 5.72% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,500.00 | 0.16% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,451,583.00 | 1.05% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$268,000.00 | 0.19% | 0 |

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|--|--|---|----------------|-------|---|
| | CHARLES RIVER BANK | 1 | \$274,400.00 | 0.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,633,745.00 | 1.91% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.3% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$279,880.95 | 0.2% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$225,000.00 | 0.16% | 0 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$359,316.27 | 0.26% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$1,967,440.00 | 1.43% | 0 |
| | COBALT MORTGAGE | 1 | \$176,000.00 | 0.13% | 0 |
| | COBALT MORTGAGE, INC | 9 | \$2,591,647.00 | 1.88% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$356,000.00 | 0.26% | 0 |
| | COUNTY BANK | 1 | \$207,500.00 | 0.15% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$340,000.00 | 0.25% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$785,729.00 | 0.57% | 0 |
| | CROSSLINE CAPITAL INC | 2 | \$648,750.00 | 0.47% | 0 |
| | CU CHANNELS, LLC | 1 | \$239,000.00 | 0.17% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$491,450.00 | 0.36% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$322,500.00 | 0.23% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,432.53 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$193,520.00 | 0.14% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 |
| | EQUITY HOME CAPITAL, LLC | 1 | \$334,095.84 | 0.24% | 0 |
| | EQUITY LOANS LLC | 1 | \$408,935.82 | 0.3% | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,515.07 | 0.26% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$957,830.00 | 0.69% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$602,600.00 | 0.44% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$225,000.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$229,500.00 | 0.17% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$197,000.00 | 0.14% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$237,500.00 | 0.17% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$876,600.00 | 0.64% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,211,705.00 | 0.88% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$694,718.00 | 0.5% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$329,268.83 | 0.24% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,450.00 | 0.13% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,567,768.31 | 1.14% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$238,500.00 | 0.17% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$386,600.00 | 0.28% | 0 |

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|---|---|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,832,800.00 | 1.33% | 0 |
| FIRST CHOICE BANK | 1 | \$185,000.00 | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,066,900.00 | 0.77% | 0 |
| FIRST CITIZENS BANK AND TRUST | 1 | \$210,824.14 | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$244,080.62 | 0.18% | 0 |
| FIRST COMMUNITY BANK | 1 | \$189,000.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$224,000.00 | 0.16% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$205,000.00 | 0.15% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$644,500.00 | 0.47% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$204,800.00 | 0.15% | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$390,117.89 | 0.28% | 0 |
| FIRST FLIGHT FCU | 1 | \$176,000.00 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.23% | 0 |
| FIRST INTERSTATE BANK | 2 | \$446,250.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$366,915.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$211,000.00 | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,898.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$403,600.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$318,250.00 | 0.23% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$319,920.00 | 0.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,231,533.00 | 0.89% | 0 |
| FREMONT BANK | 8 | \$3,274,443.85 | 2.37% | 0 |
| FULTON BANK, N.A | 2 | \$453,930.00 | 0.33% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$231,450.00 | 0.17% | 0 |
| GEO CORP INC | 3 | \$1,025,200.00 | 0.74% | 0 |
| GFI MORTGAGE BANKERS, INC | 2 | \$679,500.00 | 0.49% | 0 |
| GMFS LLC | 3 | \$818,230.00 | 0.59% | 0 |
| GRAND BANK | 1 | \$188,000.00 | 0.14% | 0 |
| GRAND BANK NA | 2 | \$576,000.00 | 0.42% | 0 |
| GRAND BANK, NA | 1 | \$297,500.00 | 0.22% | 0 |
| GREAT WESTERN BANK | 1 | \$240,000.00 | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$795,600.00 | 0.58% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$424,843.00 | 0.31% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$387,500.00 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$201,730.11 | 0.15% | 0 |
| HIGHTECHLENDING INC | 1 | \$623,849.53 | 0.45% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$417,000.00 | 0.3% | 0 |
| HOMEBANC, N.A | 1 | \$199,730.60 | 0.14% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$267,900.00 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$211,800.00 | 0.15% | 0 |
| IMORTGAGE.COM, INC | 6 | \$1,834,700.92 | 1.33% | 0 |
| INDEPENDENT BANK | 1 | \$190,400.00 | 0.14% | 0 |

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| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,950.00 | 0.13% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.24% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$474,400.00 | 0.34% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$570,650.00 | 0.41% | 0 |
| LEADER BANK, N.A | 1 | \$465,750.00 | 0.34% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$808,057.47 | 0.59% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$901,675.48 | 0.65% | 0 |
| LIBERTY BANK | 1 | \$273,131.59 | 0.2% | 0 |
| LIBERTY MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$514,000.00 | 0.37% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$213,750.00 | 0.15% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$752,200.00 | 0.55% | 0 |
| MAVERICK FUNDING CORP | 6 | \$1,651,984.30 | 1.2% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$388,200.00 | 0.28% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$194,655.00 | 0.14% | 0 |
| MERIDIAN BANK | 1 | \$288,000.00 | 0.21% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.18% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,000.00 | 0.3% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$179,550.00 | 0.13% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$746,800.00 | 0.54% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$180,000.00 | 0.13% | 0 |
| MIDLAND STATES BANK | 1 | \$299,200.00 | 0.22% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,250.00 | 0.18% | 0 |
| MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.3% | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$264,000.00 | 0.19% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 4 | \$1,069,000.00 | 0.77% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$606,400.00 | 0.44% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,925.00 | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$633,750.00 | 0.46% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$285,000.00 | 0.21% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$229,000.00 | 0.17% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$190,150.00 | 0.14% | 0 |
| NATIONSTARMORTGAGE | 1 | \$223,698.27 | 0.16% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.16% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$349,021.00 | 0.25% | 0 |

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| | NETWORK FUNDING LP | 1 | \$204,730.05 | 0.15% | 0 |
| | NETWORK FUNDING, L.P | 3 | \$837,230.48 | 0.61% | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$176,000.00 | 0.13% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$268,000.00 | 0.19% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.2% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$245,000.00 | 0.18% | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$214,830.00 | 0.16% | 0 |
| | NUVISION FCU | 1 | \$408,000.00 | 0.3% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$250,500.00 | 0.18% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$558,208.59 | 0.4% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.14% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$290,500.00 | 0.21% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$379,000.00 | 0.27% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,750.00 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$231,680.37 | 0.17% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING | 1 | \$450,000.00 | 0.33% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$181,500.00 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$825,000.00 | 0.6% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$680,000.00 | 0.49% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$395,200.00 | 0.29% | 0 |
| | PEOPLES BANK | 1 | \$188,276.05 | 0.14% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$221,694.14 | 0.16% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,276,533.07 | 0.92% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$614,000.00 | 0.44% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$186,725.00 | 0.14% | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,483,500.00 | 1.07% | 0 |
| | POSTAL CREDIT UNION | 1 | \$319,000.00 | 0.23% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$661,080.57 | 0.48% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$580,678.00 | 0.42% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$947,073.68 | 0.69% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$320,000.00 | 0.23% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$272,000.00 | 0.2% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,373,250.00 | 1% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$269,000.00 | 0.19% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$188,000.00 | 0.14% | 0 |
| | RED RIVER BANK | 1 | \$254,400.00 | 0.18% | 0 |

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| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$712,972.17 | 0.52% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,504,800.00 | 1.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$1,322,000.00 | 0.96% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$260,000.00 | 0.19% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$332,500.00 | 0.24% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$224,400.00 | 0.16% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$175,289.13 | 0.13% | 0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$1,004,750.00 | 0.73% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$824,581.13 | 0.6% | 0 |
| SEVERN SAVINGS BANK | 1 | \$375,750.00 | 0.27% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$213,800.00 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.16% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$249,600.00 | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$198,000.00 | 0.14% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.19% | 0 |
| SOVEREIGN | 1 | \$264,000.00 | 0.19% | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.18% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.15% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.14% | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$375,250.00 | 0.27% | 0 |
| STATE BANK OF THE LAKES | 1 | \$268,687.56 | 0.19% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$208,000.00 | 0.15% | 0 |
| STEARNS LENDING INC | 19 | \$5,234,555.00 | 3.79% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$377,500.00 | 0.27% | 0 |
| SUMMIT FUNDING, INC | 1 | \$197,250.00 | 0.14% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.13% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$367,600.00 | 0.27% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$219,419.49 | 0.16% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$192,000.00 | 0.14% | 0 |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$359,550.00 | 0.26% | 0 |
| THE COLUMBIA BANK | 2 | \$892,143.44 | 0.65% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.13% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$217,500.00 | 0.16% | 0 |
| TRAVIS CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 |
| TRUSTONE | 2 | \$538,000.00 | 0.39% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$795,198.00 | 0.58% | 0 |

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| | UNITED BANK & TRUST | 2 | \$493,250.00 | 0.36% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$220,000.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$793,700.00 | 0.58% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$268,800.00 | 0.19% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$573,920.00 | 0.42% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$263,000.00 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$750,250.00 | 0.54% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,425.00 | 0.18% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$262,500.00 | 0.19% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$280,000.00 | 0.2% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,940,338.26 | 1.41% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$316,000.00 | 0.23% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$255,000.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,920.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$983,310.00 | 0.71% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$264,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$418,500.00 | 0.3% | 0 |
| | WINTER HILL BANK, FSB | 2 | \$781,500.00 | 0.57% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,611.45 | 0.23% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$862,924.14 | 0.63% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$229,500.00 | 0.17% | 0 |
| Total | | 495 | \$138,008,269.34 | 100% | 0 |
| 31417GXP6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.06% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$129,457.46 | 3.3% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 3.57% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,700.00 | 3.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 3.06% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,900.00 | 3.49% | 0 |
| | CASHCALL, INC | 1 | \$134,500.00 | 3.43% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,039,893.00 | 26.55% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$132,824.86 | 3.39% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$136,500.00 | 3.48% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,171.19 | 3.43% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$189,450.00 | 4.84% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$127,500.00 | 3.26% | 0 |

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| | GREENLIGHT FINANCIAL SERVICES | 1 | \$112,700.00 | 2.88% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.96% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$119,420.00 | 3.05% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$400,068.43 | 10.21% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$138,700.00 | 3.54% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$125,000.00 | 3.19% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$127,250.00 | 3.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 2.93% | 0 |
| Total | | 27 | \$3,917,034.94 | 100% | 0 |
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| 31417GXQ4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,218,728.00 | 5.4% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$318,348.97 | 1.41% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$305,500.00 | 1.35% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$429,000.00 | 1.9% | 0 |
| | BROKER SOLUTIONS, INC | 3 | \$645,000.00 | 2.86% | 0 |
| | CASHCALL, INC | 28 | \$7,266,600.00 | 32.22% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,024.00 | 0.84% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$692,500.00 | 3.07% | 0 |
| | COBALT MORTGAGE, INC | 4 | \$866,000.00 | 3.84% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$391,000.00 | 1.73% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$236,000.00 | 1.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 1% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,500.00 | 0.83% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 1.06% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,055,000.00 | 4.68% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.33% | 0 |
| | FREMONT BANK | 1 | \$210,000.00 | 0.93% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$194,743.21 | 0.86% | 0 |
| | GMFS LLC | 1 | \$196,800.00 | 0.87% | 0 |
| | GRAND BANK | 1 | \$206,320.00 | 0.91% | 0 |
| | GRAND BANK NA | 1 | \$328,500.00 | 1.46% | 0 |
| | IAPPROVE LENDING | 1 | \$243,356.17 | 1.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$240,000.00 | 1.06% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$189,750.00 | 0.84% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$835,000.00 | 3.7% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$243,750.00 | 1.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 3 | \$1,035,500.00 | 4.59% | 0 |

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| | CALIFORNIA CORPORATION | | | | |
| | PMAC LENDING SERVICES, INC | 2 | \$526,500.00 | 2.33% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 1.85% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$177,000.00 | 0.78% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$560,000.00 | 2.48% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$175,843.00 | 0.78% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$214,000.00 | 0.95% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$256,000.00 | 1.14% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$489,409.36 | 2.17% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,321.27 | 0.79% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$651,600.00 | 2.89% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 1.89% | 0 |
| Total | | 87 | \$22,551,593.98 | 100% | 0 |
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| 31417GXR2 | BAY EQUITY LLC | 5 | \$1,644,100.00 | 69.33% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$256,003.94 | 10.8% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$262,500.00 | 11.07% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$208,800.00 | 8.8% | 0 |
| Total | | 8 | \$2,371,403.94 | 100% | 0 |
| | | | | | |
| 31417GXS0 | 1ST MIDAMERICA CREDIT UNION | 4 | \$269,575.00 | 1.14% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$46,200.00 | 0.2% | 0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$280,500.00 | 1.19% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$88,000.00 | 0.37% | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$248,600.00 | 1.05% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.33% | 0 |
| | AMERICAN BANK | 3 | \$216,465.15 | 0.92% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.25% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$95,700.00 | 0.41% | 0 |
| | AMERICAN BANK CENTER | 1 | \$73,000.00 | 0.31% | 0 |
| | AMERICAN BANK, N.A | 1 | \$58,000.00 | 0.25% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$218,600.00 | 0.93% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$134,000.00 | 0.57% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.21% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,141,451.50 | 4.84% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$65,700.00 | 0.28% | 0 |

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| AUBURNBANK | 2 | \$144,000.00 | 0.61% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.42% | 0 |
| BADGER GLOBE CREDIT UNION | 1 | \$85,900.00 | 0.36% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$72,000.00 | 0.31% | 0 |
| BANCORPSOUTH BANK | 1 | \$61,560.00 | 0.26% | 0 |
| BANK FIRST NATIONAL | 2 | \$129,733.24 | 0.55% | 0 |
| BANK OF HAWAII | 1 | \$53,000.00 | 0.22% | 0 |
| BANK OF RANTOUL | 1 | \$102,400.00 | 0.43% | 0 |
| BANK OF SPRINGFIELD | 4 | \$355,990.00 | 1.51% | 0 |
| BANK OF WASHINGTON | 1 | \$55,960.00 | 0.24% | 0 |
| BANKWEST OF KANSAS | 3 | \$157,000.00 | 0.67% | 0 |
| BANWKEST OF KANSAS | 1 | \$56,700.00 | 0.24% | 0 |
| BAXTER CREDIT UNION | 5 | \$284,602.77 | 1.21% | 0 |
| BERKSHIRE BANK | 1 | \$58,000.00 | 0.25% | 0 |
| BESSER CREDIT UNION | 3 | \$126,386.00 | 0.54% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$63,332.45 | 0.27% | 0 |
| BLACK RIVER COUNTRY BANK | 1 | \$99,748.92 | 0.42% | 0 |
| BLACKHAWK BANK | 3 | \$231,700.00 | 0.98% | 0 |
| BLOOMFIELD STATE BANK | 1 | \$75,000.00 | 0.32% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,000.00 | 0.37% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$80,000.00 | 0.34% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$116,663.71 | 0.49% | 0 |
| CITIZENS BANK | 1 | \$49,000.00 | 0.21% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$90,727.84 | 0.38% | 0 |
| CITIZENS STATE BANK | 1 | \$101,250.00 | 0.43% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$35,836.60 | 0.15% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$86,000.00 | 0.36% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$50,000.00 | 0.21% | 0 |
| COMMUNITY STATE BANK | 2 | \$125,000.00 | 0.53% | 0 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$80,000.00 | 0.34% | 0 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.4% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$84,975.42 | 0.36% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$223,800.00 | 0.95% | 0 |
| DENMARK STATE BANK | 1 | \$40,000.00 | 0.17% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$145,292.33 | 0.62% | 0 |
| DORAL MORTGAGE LLC | 2 | \$85,500.00 | 0.36% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$165,900.00 | 0.7% | 0 |
| DUPAGE CREDIT UNION | 2 | \$138,450.00 | 0.59% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$46,657.06 | 0.2% | 0 |
| EQUISHARE CREDIT UNION | 1 | \$49,800.00 | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,600.00 | 0.43% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$100,000.00 | 0.42% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$40,000.00 | 0.17% | 0 |

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| FIRST BANK | 1 | \$104,100.00 | 0.44% | 0 |
| FIRST BANK RICHMOND, N.A | 2 | \$191,500.00 | 0.81% | 0 |
| FIRST COUNTY BANK | 3 | \$209,600.00 | 0.89% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$89,000.00 | 0.38% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$80,000.00 | 0.34% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$152,240.00 | 0.64% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$92,500.00 | 0.39% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$115,500.00 | 0.49% | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$640,000.00 | 2.71% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$51,563.71 | 0.22% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.42% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$32,000.00 | 0.14% | 0 |
| FIRST STATE BANK OF ILLNOIS | 1 | \$47,730.45 | 0.2% | 0 |
| FIRSTTRUST BANK | 1 | \$84,000.00 | 0.36% | 0 |
| FLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 |
| FRANSEN BANK & TRUST | 1 | \$93,500.00 | 0.4% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$25,000.00 | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.2% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$105,700.00 | 0.45% | 0 |
| HARVARD SAVINGS BANK | 1 | \$40,000.00 | 0.17% | 0 |
| HAWTHORN BANK | 1 | \$108,800.00 | 0.46% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$52,049.01 | 0.22% | 0 |
| HOME FEDERAL BANK | 3 | \$181,000.00 | 0.77% | 0 |
| HONOR BANK | 1 | \$72,350.00 | 0.31% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$300,500.00 | 1.27% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$316,135.00 | 1.34% | 0 |
| INTERCITY STATE BANK | 1 | \$77,047.00 | 0.33% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.25% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$90,000.00 | 0.38% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$194,566.00 | 0.82% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,300.00 | 0.46% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$80,500.00 | 0.34% | 0 |
| LASALLE STATE BANK | 1 | \$76,900.00 | 0.33% | 0 |
| LEADER BANK, N.A | 1 | \$105,000.00 | 0.44% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$100,000.00 | 0.42% | 0 |
| MARINE BANK | 3 | \$231,106.14 | 0.98% | 0 |
| MARQUETTE BANK | 1 | \$102,400.00 | 0.43% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 7 | \$500,870.00 | 2.12% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$160,000.00 | 0.68% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.63% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$90,000.00 | 0.38% | 0 |
| MIDWEST BANK | 1 | \$102,000.00 | 0.43% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$22,220.00 | 0.09% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$140,300.00 | 0.59% | 0 |

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|--|----|--------------|-------|---|
| MIDWEST LOAN SERVICES, INC | 2 | \$140,600.00 | 0.6% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$69,100.00 | 0.29% | 0 |
| MONSON SAVINGS BANK | 2 | \$208,000.00 | 0.88% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.25% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$100,000.00 | 0.42% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$252,500.00 | 1.07% | 0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$172,100.00 | 0.73% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,750.00 | 0.27% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$69,460.00 | 0.29% | 0 |
| ORIENTAL BANK | 2 | \$106,157.56 | 0.45% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$56,830.00 | 0.24% | 0 |
| PARK BANK | 3 | \$299,438.00 | 1.27% | 0 |
| PATELCO CREDIT UNION | 3 | \$202,900.00 | 0.86% | 0 |
| PEKIN NATIONAL BANK | 1 | \$40,000.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U | 3 | \$233,757.96 | 0.99% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$52,040.00 | 0.22% | 0 |
| PINNACLE BANK | 1 | \$74,000.00 | 0.31% | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$312,700.00 | 1.32% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.51% | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$224,995.33 | 0.95% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$24,690.31 | 0.1% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.4% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$291,300.00 | 1.23% | 0 |
| PURDUE FEDERAL CU | 2 | \$158,200.00 | 0.67% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$422,729.56 | 1.79% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$71,500.00 | 0.3% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$61,872.38 | 0.26% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,616.00 | 0.23% | 0 |
| ROYAL CREDIT UNION | 13 | \$986,407.22 | 4.18% | 0 |
| SALAL CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$261,135.94 | 1.11% | 0 |
| SHORE MORTGAGE | 2 | \$185,000.00 | 0.78% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.3% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$22,800.00 | 0.1% | 0 |
| SPC CREDIT UNION | 2 | \$100,000.00 | 0.42% | 0 |
| SPRING VALLEY CITY BANK | 1 | \$80,160.00 | 0.34% | 0 |
| STANDARD MORTGAGE CORP | 4 | \$280,000.00 | 1.19% | 0 |
| STATE BANK | 1 | \$54,000.00 | 0.23% | 0 |
| STATE BANK OF CROSS PLAINS | 5 | \$350,790.42 | 1.49% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$49,500.00 | 0.21% | 0 |
| STATE BANK OF LINCOLN | 2 | \$52,000.00 | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$224,900.00 | 0.95% | 0 |
| STATE BANK OF WATERLOO | 1 | \$105,000.00 | 0.44% | 0 |
| STEARNS LENDING INC | 4 | \$339,100.00 | 1.44% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.32% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$107,000.00 | 0.45% | 0 |
| | SUTTON BANK | 1 | \$85,000.00 | 0.36% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,800.00 | 0.27% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$444,238.15 | 1.88% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$43,000.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$28,000.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$58,000.00 | 0.25% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$107,211.98 | 0.45% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$90,300.00 | 0.38% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.75% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$34,744.62 | 0.15% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$80,000.00 | 0.34% | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$30,000.00 | 0.13% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$321,933.34 | 1.36% | 0 |
| | UNITED BANK & TRUST | 1 | \$92,500.00 | 0.39% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.3% | 0 |
| | UNITED BANK OF UNION | 2 | \$153,900.00 | 0.65% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$194,841.33 | 0.83% | 0 |
| | UNITY BANK | 1 | \$83,900.00 | 0.36% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.42% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$94,400.00 | 0.4% | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$69,000.00 | 0.29% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$55,450.00 | 0.23% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$45,000.00 | 0.19% | 0 |
| | Unavailable | 1 | \$85,825.00 | 0.4% | 0 |
| Total | | 332 | \$23,605,110.40 | 100% | 0 |
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| 31417GXT8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$141,904.00 | 0.26% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$334,000.00 | 0.6% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$119,200.00 | 0.21% | 0 |
| | AMERICAN BANK | 1 | \$198,833.63 | 0.36% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$370,000.00 | 0.67% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$809,000.00 | 1.45% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$121,500.00 | 0.22% | 0 |
| | BANK OF RANTOUL | 1 | \$205,500.00 | 0.37% | 0 |
| | BANK OF SPRINGFIELD | 4 | \$751,850.00 | 1.35% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.75% | 0 |
| | BLACKHAWK BANK | 5 | \$737,788.08 | 1.33% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$226,000.00 | 0.41% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$231,900.00 | 0.42% | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$170,000.00 | 0.31% | 0 |

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| CARROLLTON BANK | 1 | \$417,000.00 | 0.75% | 0 |
| CASHCALL, INC | 20 | \$6,874,800.00 | 12.36% | 0 |
| CENTRAL TRUST BANK | 1 | \$110,370.35 | 0.2% | 0 |
| CENTREBANK | 1 | \$115,300.00 | 0.21% | 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$961,600.00 | 1.73% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$116,500.00 | 0.21% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$192,450.00 | 0.35% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,366.39 | 0.23% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$115,000.00 | 0.21% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$330,050.00 | 0.59% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$143,500.00 | 0.26% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$249,300.00 | 0.45% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.36% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$438,400.00 | 0.79% | 0 |
| DUPAGE CREDIT UNION | 1 | \$163,500.00 | 0.29% | 0 |
| FAA CREDIT UNION | 1 | \$188,500.00 | 0.34% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.34% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 27 | \$6,536,700.00 | 11.76% | 0 |
| FIRST BANK | 1 | \$136,569.00 | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,946.43 | 0.28% | 0 |
| FIRST BANK RICHMOND, N.A | 1 | \$298,000.00 | 0.54% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$226,000.00 | 0.41% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$350,000.00 | 0.63% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$406,000.00 | 0.73% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,000.00 | 0.21% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$324,300.00 | 0.58% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,500.00 | 0.25% | 0 |
| FIRST MINNESOTA BANK | 1 | \$119,500.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,050.00 | 0.24% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$146,000.00 | 0.26% | 0 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,812,000.00 | 3.26% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 |
| FIRST PLACE BANK | 1 | \$99,262.50 | 0.18% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$351,576.13 | 0.63% | 0 |
| FIRSTTRUST BANK | 1 | \$128,000.00 | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$269,500.00 | 0.48% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.39% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.23% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$355,000.00 | 0.64% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$546,900.00 | 0.98% | 0 |
| HARBOR NATIONAL BANK | 1 | \$225,000.00 | 0.4% | 0 |
| HARVARD SAVINGS BANK | 1 | \$131,400.00 | 0.24% | 0 |

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| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$269,600.00 | 0.48% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 |
| HOME FEDERAL BANK | 1 | \$120,550.00 | 0.22% | 0 |
| HOMETOWN BANK | 1 | \$127,000.00 | 0.23% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$130,215.00 | 0.23% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$691,600.00 | 1.24% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$336,035.00 | 0.6% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$291,500.00 | 0.52% | 0 |
| ISB COMMUNITY BANK | 1 | \$179,000.00 | 0.32% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$376,000.00 | 0.68% | 0 |
| JMAC LENDING, INC | 1 | \$252,000.00 | 0.45% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$550,639.80 | 0.99% | 0 |
| LEADER BANK, N.A | 4 | \$865,000.00 | 1.56% | 0 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$500,000.00 | 0.9% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.26% | 0 |
| MARINE BANK | 1 | \$154,431.83 | 0.28% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 0.2% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$502,000.00 | 0.9% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$123,000.00 | 0.22% | 0 |
| MERCANTILE BANK | 1 | \$157,723.55 | 0.28% | 0 |
| METCALF BANK | 1 | \$110,000.00 | 0.2% | 0 |
| METRO CREDIT UNION | 1 | \$139,095.45 | 0.25% | 0 |
| MID AMERICA MORTGAGE | 5 | \$806,850.00 | 1.45% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$117,500.00 | 0.21% | 0 |
| MIDWEST BANK | 1 | \$155,000.00 | 0.28% | 0 |
| MIDWESTONE BANK | 1 | \$325,000.00 | 0.58% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 |
| MORGAN FEDERAL BANK | 1 | \$258,000.00 | 0.46% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.75% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$580,100.00 | 1.04% | 0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$290,300.00 | 0.52% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$213,000.00 | 0.38% | 0 |
| NUVISION FCU | 1 | \$110,000.00 | 0.2% | 0 |
| OAK BANK | 1 | \$113,900.00 | 0.2% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$208,000.00 | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$634,500.00 | 1.14% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$112,700.00 | 0.2% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.34% | 0 |
| PATELCO CREDIT UNION | 3 | \$460,325.00 | 0.83% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$115,789.93 | 0.21% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$421,203.69 | 0.76% | 0 |
| PROFED FEDERAL CREDIT UNION | 2 | \$319,338.63 | 0.57% | 0 |
| PROVIDENCE BANK | 1 | \$155,000.00 | 0.28% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PROVIDENT CREDIT UNION | 2 | \$290,000.00 | 0.52% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$161,250.00 | 0.29% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.23% | 0 |
| | ROYAL CREDIT UNION | 3 | \$406,750.00 | 0.73% | 0 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.75% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 |
| | SALAL CREDIT UNION | 1 | \$137,000.00 | 0.25% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$161,512.87 | 0.29% | 0 |
| | SCHWERTNER STATE BANK | 1 | \$225,460.00 | 0.41% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,900.00 | 0.21% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$640,865.00 | 1.15% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$203,500.00 | 0.37% | 0 |
| | STANFORD FCU | 1 | \$165,000.00 | 0.3% | 0 |
| | STEARNS LENDING INC | 8 | \$2,031,364.00 | 3.65% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$145,660.27 | 0.26% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$450,000.00 | 0.81% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,131,850.00 | 2.04% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$150,000.00 | 0.27% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$142,000.00 | 0.26% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$126,000.00 | 0.23% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$208,000.00 | 0.37% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.54% | 0 |
| | THUNDER BAY AREA CU | 1 | \$170,000.00 | 0.31% | 0 |
| | UNITED BANK OF UNION | 1 | \$118,200.00 | 0.21% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$122,302.30 | 0.22% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,835,781.00 | 6.9% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.34% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$449,100.00 | 0.81% | 0 |
| | VILLAGE MORTGAGE | 1 | \$300,000.00 | 0.54% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.29% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$360,000.00 | 0.65% | 0 |
| Total | | 271 | \$55,606,309.83 | 100% | 0 |
| 31417GXU5 | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,965,195.00 | 13.47% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 48 | \$10,946,818.30 | 75.04% | 0 |
| | BANK OF COMMERCE | 1 | \$164,400.00 | 1.13% | 0 |
| | CMC FUNDING INC | 1 | \$210,000.00 | 1.44% | 0 |
| | CMC FUNDING, INC | 1 | \$100,000.00 | 0.69% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$50,000.00 | 0.34% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$166,600.00 | 1.14% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | GUARANTY BANK, A CORPORATION | 1 | \$135,790.00 | 0.93% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$109,787.79 | 0.75% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$154,000.00 | 1.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$271,500.00 | 1.86% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$313,000.00 | 2.15% | 0 |
| Total | | 69 | \$14,587,091.09 | 100% | 0 |
| 31417GXV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$157,000.00 | 0.24% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$164,000.00 | 0.25% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 |
| | ADVANTAGE BANK | 1 | \$94,200.00 | 0.14% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$109,500.00 | 0.16% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,000.00 | 0.14% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$383,939.18 | 0.58% | 0 |
| | ALASKA USA MORTGAGE, LLC | 1 | \$49,619.79 | 0.07% | 0 |
| | ALLIANCE BANK | 1 | \$63,441.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$180,200.00 | 0.27% | 0 |
| | AMERICAN BANK CENTER | 2 | \$128,003.41 | 0.19% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$81,400.00 | 0.12% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,000.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.15% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$340,106.43 | 0.51% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$61,556.32 | 0.09% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$120,500.00 | 0.18% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$323,469.00 | 0.49% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$204,000.00 | 0.31% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$48,000.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,750.00 | 0.11% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$188,600.00 | 0.28% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$216,139.51 | 0.32% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$2,219,713.79 | 3.34% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$111,000.00 | 0.17% | 0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.15% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$76,445.40 | 0.11% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$481,688.20 | 0.72% | 0 |
| | BANCORPSOUTH BANK | 15 | \$1,038,379.00 | 1.56% | 0 |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$35,000.00 | 0.05% | 0 |

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| | BANK OF AKRON | 2 | \$176,600.00 | 0.27% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$85,000.00 | 0.13% | 0 |
| | BANK OF FRANKLIN | 1 | \$80,000.00 | 0.12% | 0 |
| | BANK OF HAWAII | 2 | \$163,000.00 | 0.25% | 0 |
| | BANK OF STANLY | 1 | \$66,750.00 | 0.1% | 0 |
| | BANK OF WASHINGTON | 2 | \$141,879.00 | 0.21% | 0 |
| | BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$47,000.00 | 0.07% | 0 |
| | BANKWEST OF KANSAS | 1 | \$28,000.00 | 0.04% | 0 |
| | BAXTER CREDIT UNION | 2 | \$127,875.00 | 0.19% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 |
| | BERKSHIRE BANK | 2 | \$181,000.00 | 0.27% | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$56,400.00 | 0.08% | 0 |
| | BLACKHAWK BANK | 1 | \$91,000.00 | 0.14% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$68,200.00 | 0.1% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$93,400.00 | 0.14% | 0 |
| | BUENA VISTA NATIONAL BANK | 2 | \$116,221.15 | 0.17% | 0 |
| | BUSEY BANK | 7 | \$380,044.20 | 0.57% | 0 |
| | CALCITE CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 |
| | CARROLLTON BANK | 1 | \$100,800.00 | 0.15% | 0 |
| | CASHCALL, INC | 27 | \$2,763,200.00 | 4.15% | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$100,000.00 | 0.15% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$46,400.00 | 0.07% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$139,000.00 | 0.21% | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$62,460.00 | 0.09% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$100,500.00 | 0.15% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$94,957.93 | 0.14% | 0 |
| | CENTRAL TRUST BANK | 1 | \$95,000.00 | 0.14% | 0 |
| | CENTRUE BANK | 1 | \$76,475.15 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$105,000.00 | 0.16% | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$47,134.88 | 0.07% | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$104,750.00 | 0.16% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.16% | 0 |
| | CHEMICAL BANK | 2 | \$156,900.00 | 0.24% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$103,000.00 | 0.15% | 0 |
| | CITIZENS BANK | 1 | \$39,381.73 | 0.06% | 0 |
| | CITIZENS FIRST BANK | 3 | \$130,250.00 | 0.2% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$65,000.00 | 0.1% | 0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$86,842.34 | 0.13% | 0 |
| | CITIZENS STATE BANK | 2 | \$126,500.00 | 0.19% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$98,000.00 | 0.15% | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 3 | \$181,500.00 | 0.27% | 0 |

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|---|---|--------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,600.00 | 0.15% | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$47,600.00 | 0.07% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC | 1 | \$76,500.00 | 0.12% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 |
| COMMERCE STATE BANK | 1 | \$79,500.00 | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$137,941.79 | 0.21% | 0 |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.15% | 0 |
| COMMUNITY TRUST BANK | 1 | \$87,400.00 | 0.13% | 0 |
| COMMUNITYONE BANK, N.A | 8 | \$528,662.88 | 0.79% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$161,300.00 | 0.24% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$43,000.00 | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$107,000.00 | 0.16% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$47,100.00 | 0.07% | 0 |
| CREDIT UNION OF DODGE CITY | 3 | \$180,034.54 | 0.27% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$95,800.00 | 0.14% | 0 |
| CU CHANNELS, LLC | 1 | \$56,000.00 | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$187,300.00 | 0.28% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$63,550.00 | 0.1% | 0 |
| DEMOTTE STATE BANK | 1 | \$95,000.00 | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$420,950.88 | 0.63% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 |
| DORT FEDERAL CREDIT UNION | 2 | \$150,928.29 | 0.23% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$83,250.00 | 0.13% | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$181,220.00 | 0.27% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$210,000.00 | 0.32% | 0 |
| DUPAGE CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 |
| ELGA CREDIT UNION | 1 | \$52,800.00 | 0.08% | 0 |
| EMPIRE BANK | 2 | \$177,800.00 | 0.27% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$180,408.00 | 0.27% | 0 |
| ENVISION CREDIT UNION | 3 | \$266,200.00 | 0.4% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$88,000.00 | 0.13% | 0 |
| ESB MORTGAGE COMPANY | 2 | \$152,872.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$119,100.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$60,000.00 | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$92,000.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$77,852.00 | 0.12% | 0 |
| FAA CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$99,000.00 | 0.15% | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 |
| FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$72,199.17 | 0.11% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$34,704.16 | 0.05% | 0 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$65,441.00 | 0.1% | 0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$35,000.00 | 0.05% | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$66,514.28 | 0.1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$128,315.60 | 0.19% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.15% | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$79,900.00 | 0.12% | 0 |
| | FIRST AMERICAN BANK | 1 | \$80,500.00 | 0.12% | 0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.05% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$198,700.00 | 0.3% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$105,000.00 | 0.16% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$56,950.00 | 0.09% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$88,756.09 | 0.13% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$80,000.00 | 0.12% | 0 |
| | FIRST CENTURY BANK | 1 | \$46,000.00 | 0.07% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,000.00 | 0.09% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$311,634.00 | 0.47% | 0 |
| | FIRST COUNTY BANK | 3 | \$208,179.32 | 0.31% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$88,000.00 | 0.13% | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,000.00 | 0.12% | 0 |
| | FIRST MIDWEST BANK | 9 | \$678,950.00 | 1.02% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.14% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,600.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$86,320.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$45,000.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF MCHENRY | 1 | \$62,000.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$32,000.00 | 0.05% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$190,900.00 | 0.29% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$52,600.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$85,961.17 | 0.13% | 0 |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$76,875.00 | 0.12% | 0 |
| | FIRST NIAGARA BANK, N.A | 22 | \$1,689,400.00 | 2.54% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 |
| | FIRST PLACE BANK | 12 | \$838,106.66 | 1.26% | 0 |
| | FIRST STATE BANK | 1 | \$95,000.00 | 0.14% | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$61,400.00 | 0.09% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$43,554.24 | 0.07% | 0 |
| | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.1% | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$46,200.00 | 0.07% | 0 |

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| FIRST STATE COMMUNITY BANK | 1 | \$58,577.26 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$129,300.00 | 0.19% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.09% | 0 |
| FIRSTTRUST BANK | 1 | \$81,000.00 | 0.12% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$89,600.00 | 0.13% | 0 |
| FREMONT BANK | 42 | \$4,114,168.27 | 6.19% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.15% | 0 |
| GMFS LLC | 4 | \$346,200.00 | 0.52% | 0 |
| GOGEBIC RANGE BANK | 1 | \$63,750.00 | 0.1% | 0 |
| GREAT WESTERN BANK | 6 | \$405,500.00 | 0.61% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,800.00 | 0.13% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$175,000.00 | 0.26% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$551,300.00 | 0.83% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$146,750.00 | 0.22% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$150,500.00 | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$580,850.00 | 0.87% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$383,491.00 | 0.58% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$20,000.00 | 0.03% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.1% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$85,800.00 | 0.13% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$97,500.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$84,391.73 | 0.13% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$104,000.00 | 0.16% | 0 |
| HORIZON BANK N A | 2 | \$202,400.00 | 0.3% | 0 |
| HORIZON BANK, N.A | 1 | \$47,500.00 | 0.07% | 0 |
| HORIZON BANK, N.A.N | 1 | \$64,000.00 | 0.1% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$42,488.27 | 0.06% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 4 | \$326,114.51 | 0.49% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$104,707.00 | 0.16% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$182,200.00 | 0.27% | 0 |
| INDEPENDENT BANK | 12 | \$847,550.00 | 1.27% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$103,752.04 | 0.16% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$100,000.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$61,000.00 | 0.09% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.14% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$80,950.00 | 0.12% | 0 |
| JEFFERSON BANK OF MISSOURI | 4 | \$317,950.03 | 0.48% | 0 |

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| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$93,000.00 | 0.14% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$83,000.00 | 0.12% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$68,000.00 | 0.1% | 0 |
| KENT COUNTY CREDIT UNION | 1 | \$57,600.00 | 0.09% | 0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$880,493.77 | 1.32% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$50,000.00 | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$202,525.35 | 0.3% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$35,000.00 | 0.05% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,600.00 | 0.16% | 0 |
| LEADER BANK, N.A | 1 | \$71,000.00 | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$165,000.00 | 0.25% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$52,176.39 | 0.08% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$68,965.42 | 0.1% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$90,740.00 | 0.14% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 |
| MARINE CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 |
| MARQUETTE BANK | 3 | \$220,200.00 | 0.33% | 0 |
| MCCLAIN BANK | 1 | \$51,000.00 | 0.08% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$146,100.00 | 0.22% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 |
| MERCANTILE BANK | 1 | \$83,774.08 | 0.13% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$75,000.00 | 0.11% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$48,173.02 | 0.07% | 0 |
| METCALF BANK | 1 | \$70,000.00 | 0.11% | 0 |
| MID WISCONSIN BANK, A CORPORATION | 1 | \$50,000.00 | 0.08% | 0 |
| MIDWEST BANK N.A | 2 | \$190,000.00 | 0.29% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,600.00 | 0.09% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$67,500.00 | 0.1% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$192,000.00 | 0.29% | 0 |
| MIDWEST LOAN SERVICES, INC | 2 | \$127,000.00 | 0.19% | 0 |
| MIDWESTONE BANK | 6 | \$251,063.00 | 0.38% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 10 | \$757,546.18 | 1.14% | 0 |
| MORTGAGE CENTER, LLC | 2 | \$163,500.00 | 0.25% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$109,600.00 | 0.16% | 0 |
| NASHVILLE SAVINGS BANK | 1 | \$86,000.00 | 0.13% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$81,750.00 | 0.12% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$381,800.00 | 0.57% | 0 |
| NATIONWIDE BANK | 4 | \$313,689.21 | 0.47% | 0 |
| NCB, FSB | 1 | \$30,000.00 | 0.05% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$51,000.00 | 0.08% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$70,900.00 | 0.11% | 0 |

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|--|---|---|--------------|-------|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$405,051.76 | 0.61% | 0 |
| | NW PLUS CU | 2 | \$116,100.00 | 0.17% | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$163,474.51 | 0.25% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$76,600.00 | 0.12% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,000.00 | 0.14% | 0 |
| | ORIENTAL BANK | 3 | \$119,843.63 | 0.18% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,700.00 | 0.09% | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$53,950.00 | 0.08% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$95,000.00 | 0.14% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$89,000.00 | 0.13% | 0 |
| | PANHANDLE STATE BANK | 1 | \$46,100.00 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$350,754.00 | 0.53% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$237,000.00 | 0.36% | 0 |
| | PATELCO CREDIT UNION | 3 | \$199,500.00 | 0.3% | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$41,600.00 | 0.06% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$92,500.00 | 0.14% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$100,288.54 | 0.15% | 0 |
| | PINNACLE BANK | 1 | \$50,001.00 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$152,900.00 | 0.23% | 0 |
| | PIONEER BANK | 1 | \$36,347.95 | 0.05% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$106,000.00 | 0.16% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$132,000.00 | 0.2% | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$152,025.00 | 0.23% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$107,000.00 | 0.16% | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$142,870.04 | 0.21% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$69,320.00 | 0.1% | 0 |
| | PROFED FEDERAL CREDIT UNION | 3 | \$183,000.00 | 0.28% | 0 |
| | PROGRESSIVE BANK | 1 | \$61,556.32 | 0.09% | 0 |
| | PROVIDENCE BANK | 1 | \$78,300.00 | 0.12% | 0 |
| | PS BANK | 1 | \$47,200.00 | 0.07% | 0 |
| | PULASKI BANK | 1 | \$68,500.00 | 0.1% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,200.00 | 0.1% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.08% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$102,500.00 | 0.15% | 0 |
| | RABOBANK, N.A | 1 | \$49,150.00 | 0.07% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$170,000.00 | 0.26% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$68,000.00 | 0.1% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 |
| | RENASANT BANK | 2 | \$152,500.00 | 0.23% | 0 |

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|--|----|--------------|-------|---|
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.15% | 0 |
| RIVER VALLEY BANCORP | 1 | \$55,000.00 | 0.08% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$64,000.00 | 0.1% | 0 |
| ROYAL CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$150,535.75 | 0.23% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$156,308.55 | 0.23% | 0 |
| SALAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 |
| SAWYER SAVINGS BANK | 1 | \$62,000.00 | 0.09% | 0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$428,931.47 | 0.64% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 |
| SECURITY CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$190,000.00 | 0.29% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$253,600.00 | 0.38% | 0 |
| SHELL LAKE STATE BANK | 1 | \$76,000.00 | 0.11% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$54,200.00 | 0.08% | 0 |
| SHORE MORTGAGE | 1 | \$86,500.00 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$767,500.00 | 1.15% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$35,480.78 | 0.05% | 0 |
| SKAGIT STATE BANK, A CORPORATION | 1 | \$40,000.00 | 0.06% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$131,109.46 | 0.2% | 0 |
| SOUND COMMUNITY BANK | 1 | \$30,000.00 | 0.05% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$186,600.00 | 0.28% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$269,500.00 | 0.41% | 0 |
| ST.MARY'S BANK | 2 | \$113,000.00 | 0.17% | 0 |
| STATE BANK OF LINCOLN | 1 | \$37,310.00 | 0.06% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$67,500.00 | 0.1% | 0 |
| STATE BANK OF THE LAKES | 1 | \$54,000.00 | 0.08% | 0 |
| STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.15% | 0 |
| STATE SAVINGS BANK | 1 | \$38,600.00 | 0.06% | 0 |
| STEARNS LENDING INC | 2 | \$189,779.73 | 0.29% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$76,300.00 | 0.11% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$298,000.00 | 0.45% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.08% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.11% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$61,500.00 | 0.09% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,509.51 | 0.21% | 0 |
| SUTTON BANK | 4 | \$243,993.22 | 0.37% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$175,000.00 | 0.26% | 0 |
| T. J. FINANCIAL, INC | 1 | \$85,000.00 | 0.13% | 0 |

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| TEXAS BANK | 1 | \$60,000.00 | 0.09% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$77,749.00 | 0.12% | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$73,388.00 | 0.11% | 0 |
| THE BANK OF MAINE | 1 | \$74,000.00 | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$144,100.00 | 0.22% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,000.00 | 0.08% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$48,126.01 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$98,000.00 | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$106,717.06 | 0.16% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$84,383.80 | 0.13% | 0 |
| THE LENDING COMPANY, INC | 1 | \$100,000.00 | 0.15% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$60,000.00 | 0.09% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$66,000.00 | 0.1% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.15% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$53,093.28 | 0.08% | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$166,023.00 | 0.25% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 |
| TOMPKINS STATE BANK | 1 | \$35,000.00 | 0.05% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$136,200.00 | 0.2% | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$145,300.00 | 0.22% | 0 |
| TRISTAR BANK | 1 | \$38,000.00 | 0.06% | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$99,000.00 | 0.15% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$558,537.00 | 0.84% | 0 |
| UNICO BANK | 1 | \$55,500.00 | 0.08% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 66 | \$4,658,496.52 | 7% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$65,600.00 | 0.1% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$52,119.40 | 0.08% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$33,677.91 | 0.05% | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$833,350.00 | 1.25% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,400.00 | 0.12% | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 |

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| | UNIVERSITY LENDING GROUP, LLC | 1 | \$40,600.00 | 0.06% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$186,700.00 | 0.28% | 0 |
| | VALLEY BANK | 2 | \$155,400.00 | 0.23% | 0 |
| | VALLEY NATIONAL BANK | 27 | \$2,664,112.68 | 4.01% | 0 |
| | VANTAGE BANK | 1 | \$62,000.00 | 0.09% | 0 |
| | VELOCITY CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.12% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$184,750.00 | 0.28% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 |
| | WALDO STATE BANK | 1 | \$80,000.00 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$198,200.00 | 0.3% | 0 |
| | WEST GATE BANK | 1 | \$56,300.00 | 0.08% | 0 |
| | WESTBURY BANK | 2 | \$103,200.00 | 0.16% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$64,200.00 | 0.1% | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$206,248.97 | 0.31% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$145,700.00 | 0.22% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$82,200.00 | 0.12% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 |
| | YORK TRADITIONS BANK | 1 | \$80,000.00 | 0.12% | 0 |
| | Unavailable | 6 | \$363,711.25 | 0.56% | 0 |
| Total | | 888 | \$66,517,565.11 | 100% | 0 |
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| 31417GXW1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$178,500.00 | 0.25% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$186,000.00 | 0.26% | 0 |
| | ADVANTAGE BANK | 1 | \$185,000.00 | 0.26% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$345,500.00 | 0.49% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$112,000.00 | 0.16% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$143,805.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$838,200.00 | 1.18% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.17% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$240,000.00 | 0.34% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$499,223.99 | 0.7% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,300.00 | 0.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,026,848.65 | 1.44% | 0 |
| | AVIDIA BANK | 3 | \$578,000.00 | 0.81% | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,458,950.00 | 2.05% | 0 |
| | BANK OF AKRON | 1 | \$110,400.00 | 0.16% | 0 |
| | BANNER BANK | 1 | \$123,000.00 | 0.17% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 |
| | BERKSHIRE BANK | 1 | \$188,000.00 | 0.26% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$148,900.00 | 0.21% | 0 |

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| | BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.16% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,000.00 | 0.36% | 0 |
| | BUSEY BANK | 1 | \$120,000.00 | 0.17% | 0 |
| | CASHCALL, INC | 39 | \$5,897,800.00 | 8.28% | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$330,000.00 | 0.46% | 0 |
| | CENTRUE BANK | 1 | \$115,261.48 | 0.16% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$121,600.00 | 0.17% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$196,500.00 | 0.28% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$619,000.00 | 0.87% | 0 |
| | COBALT MORTGAGE, INC | 2 | \$226,500.00 | 0.32% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$119,200.00 | 0.17% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$145,000.00 | 0.2% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$116,000.00 | 0.16% | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.35% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$144,000.00 | 0.2% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,450.00 | 0.43% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,000.00 | 0.22% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$515,100.00 | 0.72% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$236,500.00 | 0.33% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,000.00 | 0.24% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,000.00 | 0.16% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$342,000.00 | 0.48% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,513,222.00 | 2.13% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,200.00 | 0.16% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$114,772.76 | 0.16% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,000.00 | 0.25% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$598,000.00 | 0.84% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$149,500.00 | 0.21% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$125,000.00 | 0.18% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.17% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$162,400.00 | 0.23% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$190,400.00 | 0.27% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$337,000.00 | 0.47% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$147,000.00 | 0.21% | 0 |
| | FIRST NIAGARA BANK, N.A | 7 | \$1,110,800.00 | 1.56% | 0 |
| | FIRST PLACE BANK | 32 | \$6,815,018.84 | 9.57% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$114,800.00 | 0.16% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,100.00 | 0.17% | 0 |

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| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.19% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$164,000.00 | 0.23% | 0 |
| FIRSTTRUST BANK | 1 | \$147,000.00 | 0.21% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$114,000.00 | 0.16% | 0 |
| FREMONT BANK | 33 | \$4,154,578.70 | 5.84% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$445,000.00 | 0.63% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,021,600.00 | 4.24% | 0 |
| GUARANTEED RATE INC | 1 | \$197,318.54 | 0.28% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$530,000.00 | 0.74% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$235,800.00 | 0.33% | 0 |
| HEARTLAND BANK | 1 | \$231,100.00 | 0.32% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$114,795.00 | 0.16% | 0 |
| HOME FEDERAL BANK | 1 | \$113,520.00 | 0.16% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$118,100.00 | 0.17% | 0 |
| HOME LOANS TODAY | 1 | \$121,000.00 | 0.17% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$256,500.00 | 0.36% | 0 |
| HORIZON BANK, N.A | 1 | \$276,500.00 | 0.39% | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,042.17 | 0.15% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$109,488.00 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$492,400.00 | 0.69% | 0 |
| INDEPENDENT BANK | 1 | \$121,000.00 | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,900.00 | 0.28% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$207,000.00 | 0.29% | 0 |
| IOWA STATE BANK | 1 | \$124,099.67 | 0.17% | 0 |
| KINECTA FEDERAL CREDIT UNION | 25 | \$5,703,672.07 | 8.01% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.27% | 0 |
| LANDMARK COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 |
| LAYTON STATE BANK | 1 | \$124,000.00 | 0.17% | 0 |
| LEADER BANK, N.A | 2 | \$231,000.00 | 0.32% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$378,000.00 | 0.53% | 0 |
| MACATAWA BANK | 1 | \$122,593.05 | 0.17% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$292,000.00 | 0.41% | 0 |
| MARINE BANK | 1 | \$155,000.00 | 0.22% | 0 |
| MARQUETTE BANK | 1 | \$194,000.00 | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$189,000.00 | 0.27% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$116,600.00 | 0.16% | 0 |
| MID AMERICA MORTGAGE | 2 | \$378,850.00 | 0.53% | 0 |
| MID PENN BANK | 1 | \$174,000.00 | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,945.76 | 0.34% | 0 |

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| MLD MORTGAGE, INC | 1 | \$310,000.00 | 0.44% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$113,178.90 | 0.16% | 0 |
| NATIONWIDE BANK | 1 | \$164,000.00 | 0.23% | 0 |
| NETWORK FUNDING, L.P | 1 | \$120,000.00 | 0.17% | 0 |
| NORTHVIEW BANK | 1 | \$159,000.00 | 0.22% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.25% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$395,000.00 | 0.55% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$224,000.00 | 0.31% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$122,100.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$572,200.00 | 0.8% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$238,000.00 | 0.33% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.17% | 0 |
| PATELCO CREDIT UNION | 1 | \$163,000.00 | 0.23% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,340.00 | 0.17% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$177,000.00 | 0.25% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$649,000.00 | 0.91% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.34% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$152,500.00 | 0.21% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$120,000.00 | 0.17% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$174,800.00 | 0.25% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.21% | 0 |
| PRIVATEBANK & TRUST COMPANY | 1 | \$149,500.00 | 0.21% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$113,000.00 | 0.16% | 0 |
| R P FUNDING, INC | 1 | \$161,300.00 | 0.23% | 0 |
| RABOBANK, N.A | 1 | \$115,000.00 | 0.16% | 0 |
| RCB BANK | 1 | \$122,500.00 | 0.17% | 0 |
| RCB BANK, A CORPORATION | 1 | \$117,250.00 | 0.16% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 0.2% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$122,700.00 | 0.17% | 0 |
| RPM MORTGAGE, INC | 2 | \$503,000.00 | 0.71% | 0 |
| SHEA MORTGAGE INC | 1 | \$183,500.00 | 0.26% | 0 |
| SHORE MORTGAGE | 6 | \$844,050.00 | 1.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$147,000.00 | 0.21% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$124,111.28 | 0.17% | 0 |

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| | SOUTHFIRST BANK | 1 | \$113,500.00 | 0.16% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.17% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.16% | 0 |
| | ST.MARY'S BANK | 1 | \$121,000.00 | 0.17% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$222,250.00 | 0.31% | 0 |
| | STATE BANK OF THE LAKES | 2 | \$258,000.00 | 0.36% | 0 |
| | STEARNS LENDING INC | 3 | \$550,700.00 | 0.77% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$225,379.20 | 0.32% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.28% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,128.48 | 0.17% | 0 |
| | TALMER BANK AND TRUST | 1 | \$173,000.00 | 0.24% | 0 |
| | TEXAS FIRST BANK | 1 | \$115,200.00 | 0.16% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$113,500.00 | 0.16% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$280,000.00 | 0.39% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$416,108.32 | 0.58% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$144,700.00 | 0.2% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$316,300.00 | 0.44% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$118,750.00 | 0.17% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.26% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,435.00 | 0.16% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$385,800.00 | 0.54% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,254,934.13 | 1.76% | 0 |
| | UNITED BANK & TRUST | 1 | \$352,000.00 | 0.49% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$810,250.00 | 1.14% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$114,166.31 | 0.16% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$230,500.00 | 0.32% | 0 |
| | USE CREDIT UNION | 1 | \$121,300.00 | 0.17% | 0 |
| | VALLEY BANK | 2 | \$248,000.00 | 0.35% | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$125,000.00 | 0.18% | 0 |
| | VALLEY NATIONAL BANK | 29 | \$3,994,925.23 | 5.61% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.45% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$115,000.00 | 0.16% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$147,000.00 | 0.29% | 0 |
| Total | | 443 | \$71,195,912.53 | 100% | 0 |
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| 31417GXX9 | AB&T NATIONAL BANK | 1 | \$277,983.26 | 1.22% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$663,500.00 | 2.91% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$325,500.00 | 1.43% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 49 | \$8,567,350.00 | 37.52% | 0 |

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| | ARMSTRONG BANK | 1 | \$261,500.00 | 1.15% | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$407,101.00 | 1.78% | 0 |
| | BANK OF THE OZARKS | 1 | \$100,500.00 | 0.44% | 0 |
| | BAY EQUITY LLC | 1 | \$230,000.00 | 1.01% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$109,000.00 | 0.48% | 0 |
| | BOFI FEDERAL BANK | 2 | \$209,000.00 | 0.92% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$290,900.00 | 1.27% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$136,800.00 | 0.6% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$133,400.00 | 0.58% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$84,000.00 | 0.37% | 0 |
| | CITIBANK,N.A | 3 | \$387,476.77 | 1.7% | 0 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$71,271.03 | 0.31% | 0 |
| | CMC FUNDING, INC | 1 | \$83,684.00 | 0.37% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$421,150.00 | 1.84% | 0 |
| | CONSUMERS CREDIT UNION | 8 | \$1,112,600.00 | 4.87% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$226,200.00 | 0.99% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,485,950.00 | 6.51% | 0 |
| | FIRST BANK | 1 | \$160,000.00 | 0.7% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$809,500.00 | 3.55% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,201,000.00 | 5.26% | 0 |
| | GUARANTY BANK | 3 | \$287,750.00 | 1.26% | 0 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,867,554.35 | 8.18% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.44% | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$749,395.07 | 3.28% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$498,359.00 | 2.18% | 0 |
| | SMI LENDING, INC | 1 | \$417,000.00 | 1.83% | 0 |
| | STAR FINANCIAL BANK | 1 | \$139,000.00 | 0.61% | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$250,000.00 | 1.09% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$200,000.00 | 0.88% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$104,243.72 | 0.46% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$339,000.00 | 1.48% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.53% | 0 |
| Total | | 145 | \$22,832,668.20 | 100% | 0 |
| 31417GXY7 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$167,600.00 | 1.91% | 0 |
| | AFFILIATED BANK | 1 | \$91,500.00 | 1.04% | 0 |
| | ALASKA USA MORTGAGE | 1 | \$21,833.86 | 0.25% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$67,300.00 | 0.77% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$258,470.24 | 2.94% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$71,790.00 | 0.82% | 0 |

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| ARCHER BANK | 1 | \$85,300.00 | 0.97% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$73,500.00 | 0.84% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$230,400.00 | 2.62% | 0 |
| BLACKHAWK BANK | 1 | \$40,800.00 | 0.46% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$61,300.00 | 0.7% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$64,000.00 | 0.73% | 0 |
| CASHCALL, INC | 8 | \$762,041.85 | 8.67% | 0 |
| COBALT MORTGAGE, INC | 1 | \$84,500.00 | 0.96% | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$173,627.14 | 1.97% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$30,500.00 | 0.35% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$41,000.00 | 0.47% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 1.02% | 0 |
| COMMUNITY NATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.97% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$105,000.00 | 1.19% | 0 |
| CORNERSTONE BANK | 2 | \$67,100.00 | 0.76% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$37,962.38 | 0.43% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$96,975.00 | 1.1% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.48% | 0 |
| DORAL MORTGAGE LLC | 3 | \$203,000.00 | 2.31% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$16,285.66 | 0.19% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$31,950.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$89,990.00 | 1.02% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$64,117.17 | 0.73% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$68,000.00 | 0.77% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.57% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$66,000.00 | 0.75% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$16,000.00 | 0.18% | 0 |
| FIRST PLACE BANK | 2 | \$198,564.46 | 2.26% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 1.02% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.68% | 0 |
| FREMONT BANK | 4 | \$351,343.54 | 4% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$121,840.98 | 1.39% | 0 |
| FULTON BANK, N.A | 1 | \$44,000.00 | 0.5% | 0 |
| GMFS LLC | 1 | \$95,000.00 | 1.08% | 0 |
| GREAT SOUTHERN BANK | 1 | \$39,250.00 | 0.45% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$554,400.00 | 6.3% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$136,900.00 | 1.56% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$49,651.40 | 0.56% | 0 |
| HNB NATIONAL BANK | 1 | \$46,600.00 | 0.53% | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$108,000.00 | 1.23% | 0 |

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| HOMESTEAD FUNDING CORP | 1 | \$81,000.00 | 0.92% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$83,000.00 | 0.94% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$73,500.00 | 0.84% | 0 |
| HORIZON BANK, N.A | 1 | \$62,000.00 | 0.71% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$55,540.62 | 0.63% | 0 |
| IPAVA STATE BANK | 1 | \$40,000.00 | 0.45% | 0 |
| LEADER MORTGAGE CORP | 1 | \$75,000.00 | 0.85% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$156,790.11 | 1.78% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$165,756.76 | 1.89% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$88,000.00 | 1% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$77,800.00 | 0.88% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 1.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$58,116.09 | 0.66% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$30,000.00 | 0.34% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$210,100.48 | 2.39% | 0 |
| NUMARK CREDIT UNION | 1 | \$67,500.00 | 0.77% | 0 |
| NUMERICA CREDIT UNION | 1 | \$82,700.00 | 0.94% | 0 |
| NUVISION FCU | 1 | \$90,000.00 | 1.02% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.96% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$82,400.00 | 0.94% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,134.21 | 0.99% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$49,646.82 | 0.56% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$50,000.00 | 0.57% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$82,500.00 | 0.94% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.91% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$88,000.00 | 1% | 0 |
| RABOBANK, N.A | 1 | \$39,375.00 | 0.45% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.8% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$107,700.00 | 1.22% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$131,000.00 | 1.49% | 0 |
| THE BANK OF MAINE | 1 | \$105,000.00 | 1.19% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,698.54 | 1.03% | 0 |
| TRUSTONE | 1 | \$92,500.00 | 1.05% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$76,000.00 | 0.86% | 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$152,100.00 | 1.73% | 0 |
| VALLEY NATIONAL BANK | 1 | \$93,834.17 | 1.07% | 0 |

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| | WALDO STATE BANK | 1 | \$88,085.63 | 1% | 0 |
| | WATERSTONE MORTGAGE | 1 | \$50,644.43 | 0.58% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$56,450.00 | 0.64% | 0 |
| Total | | 119 | \$8,793,266.54 | 100% | 0 |
| 31417GXZ4 | AMARILLO NATIONAL BANK | 3 | \$361,499.97 | 5.9% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,250.00 | 1.9% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$142,000.00 | 2.32% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$168,000.00 | 2.74% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$266,000.00 | 4.34% | 0 |
| | CASHCALL, INC | 2 | \$272,500.00 | 4.45% | 0 |
| | FIRST PLACE BANK | 2 | \$536,210.46 | 8.76% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$822,200.00 | 13.43% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,100.00 | 1.98% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$124,481.77 | 2.03% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$134,400.00 | 2.19% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$128,400.00 | 2.1% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,800.00 | 2.04% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$400,000.00 | 6.53% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 1.86% | 0 |
| | RABOBANK, N.A | 1 | \$123,750.00 | 2.02% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$230,000.00 | 3.76% | 0 |
| | RPM MORTGAGE, INC | 2 | \$758,992.71 | 12.4% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,000.00 | 2.11% | 0 |
| | THE COLUMBIA BANK | 1 | \$123,500.00 | 2.02% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$114,694.74 | 1.87% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,000.00 | 2.2% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$125,924.85 | 2.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,888.00 | 2.07% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$115,600.00 | 1.89% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 5.03% | 0 |
| Total | | 36 | \$6,123,192.50 | 100% | 0 |
| 31417GY26 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$220,000.00 | 0.09% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$268,000.00 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$596,500.00 | 0.24% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$485,300.00 | 0.19% | 0 |
| | ACOPIA, LLC | 1 | \$410,000.00 | 0.16% | 0 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.07% | 0 |
| | ADVANTAGE BANK | 1 | \$332,000.00 | 0.13% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,840.00 | 0.12% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$176,000.00 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,314,973.91 | 0.53% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$415,181.08 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,900.00 | 0.15% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$399,200.00 | 0.16% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$330,500.00 | 0.13% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$635,794.00 | 0.25% | 0 |
| | AMERICAN BANK | 1 | \$203,200.00 | 0.08% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$247,165.00 | 0.1% | 0 |
| | AMERICAN BANK CENTER | 1 | \$360,000.00 | 0.14% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$378,000.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$597,700.00 | 0.24% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,695,500.00 | 0.68% | 0 |
| | AMERICASH | 1 | \$417,000.00 | 0.17% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$198,400.00 | 0.08% | 0 |
| | ANCHORBANK, FSB | 1 | \$363,000.00 | 0.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$971,250.00 | 0.39% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,976,644.12 | 1.19% | 0 |
| | AUBURN BANK | 1 | \$184,500.00 | 0.07% | 0 |
| | BANCFIRST | 1 | \$219,616.00 | 0.09% | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,122,817.00 | 0.85% | 0 |
| | BANK MUTUAL | 1 | \$175,000.00 | 0.07% | 0 |
| | BANK OF DEERFIELD | 1 | \$288,000.00 | 0.12% | 0 |
| | BANK OF GALESVILLE | 1 | \$192,700.00 | 0.08% | 0 |
| | BANK OF HAWAII | 6 | \$1,530,250.00 | 0.61% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 17 | \$5,318,982.98 | 2.13% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$244,728.00 | 0.1% | 0 |
| | BANKNEWPORT | 1 | \$412,500.00 | 0.17% | 0 |
| | BANKNEWPORT | 1 | \$264,000.00 | 0.11% | 0 |
| | BAXTER CREDIT UNION | 2 | \$673,852.81 | 0.27% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,287,750.00 | 0.52% | 0 |
| | BELLCO CREDIT UNION | 2 | \$633,000.00 | 0.25% | 0 |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 |
| | BETTER BANKS | 1 | \$268,000.00 | 0.11% | 0 |
| | BLACKHAWK BANK | 1 | \$228,000.00 | 0.09% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$199,000.00 | 0.08% | 0 |

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| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,348,397.94 | 0.54% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$232,600.00 | 0.09% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 0.15% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,855,611.00 | 0.74% | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | BUSEY BANK | 1 | \$235,000.00 | 0.09% | 0 |
| | CARROLLTON BANK | 1 | \$200,800.00 | 0.08% | 0 |
| | CASHCALL, INC | 69 | \$18,929,300.00 | 7.58% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$779,400.00 | 0.31% | 0 |
| | CBCFCU | 1 | \$194,000.00 | 0.08% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$238,600.00 | 0.1% | 0 |
| | CENTRAL STATE BANK | 1 | \$185,600.00 | 0.07% | 0 |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$727,000.00 | 0.29% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,663,394.01 | 0.67% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 |
| | CITIZENS NORTHERN BANK | 1 | \$234,000.00 | 0.09% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$231,325.00 | 0.09% | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$420,000.00 | 0.17% | 0 |
| | CITY NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,994,600.00 | 1.6% | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,631,792.34 | 0.65% | 0 |
| | COLEMAN COUNTY STATE BANK | 1 | \$180,500.00 | 0.07% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,325,356.43 | 0.53% | 0 |
| | COMMERCE MORTGAGE | 1 | \$365,000.00 | 0.15% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$184,300.00 | 0.07% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$205,000.00 | 0.08% | 0 |
| | COMMUNITY STATE BANK | 1 | \$189,216.35 | 0.08% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$198,200.00 | 0.08% | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$188,000.00 | 0.08% | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$652,000.00 | 0.26% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$268,000.00 | 0.11% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$186,000.00 | 0.07% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$340,000.00 | 0.14% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$292,000.00 | 0.12% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$341,000.00 | 0.14% | 0 |
| | CUMBERLAND COUNTY BANK | 1 | \$185,400.00 | 0.07% | 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$671,000.00 | 0.27% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$224,500.00 | 0.09% | 0 |
| | DENMARK STATE BANK | 1 | \$192,000.00 | 0.08% | 0 |

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| DESCO FEDERAL CREDIT UNION | 1 | \$185,900.00 | 0.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.15% | 0 |
| DFCU FINANCIAL | 1 | \$268,800.00 | 0.11% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$188,218.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$183,264.00 | 0.07% | 0 |
| DUPAGE CREDIT UNION | 2 | \$375,600.00 | 0.15% | 0 |
| EAGLE MORTGAGE AND FUNDING INC | 1 | \$196,235.67 | 0.08% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$786,000.00 | 0.31% | 0 |
| ENG LENDING | 1 | \$210,000.00 | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,067,374.31 | 0.43% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$332,000.00 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$616,148.00 | 0.25% | 0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$320,000.00 | 0.13% | 0 |
| EQUITY RESOURCES, INC | 1 | \$265,000.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$445,700.00 | 0.18% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$967,400.00 | 0.39% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$216,600.00 | 0.09% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$282,820.00 | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,069,700.00 | 0.43% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$793,100.00 | 0.32% | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$692,000.00 | 0.28% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 19 | \$5,057,808.00 | 2.03% | 0 |
| FARMINGTON BANK | 1 | \$214,000.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 1 | \$280,000.00 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,272,694.09 | 0.51% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 |
| FINANCIALEDGE COMMUNITY CU | 1 | \$180,000.00 | 0.07% | 0 |
| FIRST BANK & TRUST | 1 | \$176,000.00 | 0.07% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$251,750.00 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,000.00 | 0.24% | 0 |
| FIRST CENTRAL STATE BANK | 2 | \$374,000.00 | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,532,500.00 | 0.61% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$255,000.00 | 0.1% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$215,000.00 | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$450,000.00 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$808,500.00 | 0.32% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$285,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK | 2 | \$579,150.00 | 0.23% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$610,600.00 | 0.24% | 0 |

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| FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$225,000.00 | 0.09% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$179,000.00 | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$740,200.00 | 0.3% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 |
| FIRST MINNESOTA BANK | 1 | \$256,800.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$189,200.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$648,000.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$188,500.00 | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,150.00 | 0.09% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$333,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$238,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$203,400.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$400,000.00 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$627,000.00 | 0.25% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$370,500.00 | 0.15% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$189,569.49 | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$587,000.00 | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,925,500.00 | 1.17% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$185,530.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,144,789.00 | 0.86% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,407,878.98 | 0.56% | 0 |
| FIRSTMERIT BANK, N.A | 6 | \$1,599,000.00 | 0.64% | 0 |
| FIRSTTRUST BANK | 2 | \$367,000.00 | 0.15% | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$216,000.00 | 0.09% | 0 |
| FORUM CREDIT UNION | 1 | \$179,167.50 | 0.07% | 0 |
| FREMONT BANK | 25 | \$6,631,616.74 | 2.66% | 0 |
| FULTON BANK, N.A | 1 | \$176,000.00 | 0.07% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$409,500.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$505,100.00 | 0.2% | 0 |
| GEO CORP INC | 1 | \$185,000.00 | 0.07% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$333,000.00 | 0.13% | 0 |
| GFI MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | 0 |
| GMFS LLC | 3 | \$662,500.00 | 0.27% | 0 |
| GRAND BANK NA | 1 | \$178,201.00 | 0.07% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 |
| GREAT WESTERN BANK | 1 | \$223,000.00 | 0.09% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$334,000.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,594,900.00 | 1.44% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$815,494.41 | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$513,250.00 | 0.21% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 |

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| GUILD MORTGAGE COMPANY | 7 | \$1,687,500.00 | 0.68% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$173,164.91 | 0.07% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 |
| HEARTLAND BANK | 3 | \$880,000.00 | 0.35% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$230,000.00 | 0.09% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$209,600.00 | 0.08% | 0 |
| HOME FEDERAL BANK | 3 | \$741,600.00 | 0.3% | 0 |
| HONOR BANK | 1 | \$220,900.00 | 0.09% | 0 |
| HORIZON BANK N A | 1 | \$178,200.00 | 0.07% | 0 |
| HORIZON BANK, N A | 1 | \$195,200.00 | 0.08% | 0 |
| HORIZON BANK, N.A | 3 | \$566,400.00 | 0.23% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$307,264.47 | 0.12% | 0 |
| IDAHO ADVANTAGE CREDIT UNION | 1 | \$186,921.00 | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| IDEAL HOME LOANS LLC | 1 | \$184,600.00 | 0.07% | 0 |
| INEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$243,400.00 | 0.1% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$251,850.00 | 0.1% | 0 |
| INTERBANK | 1 | \$225,600.00 | 0.09% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$386,000.00 | 0.15% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$186,104.82 | 0.07% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$251,800.00 | 0.1% | 0 |
| JMAC LENDING, INC | 4 | \$1,371,200.00 | 0.55% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$228,000.00 | 0.09% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$262,874.30 | 0.11% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$394,500.00 | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$364,500.00 | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,178,000.00 | 0.47% | 0 |
| LANDMARK CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 |
| LEADER BANK, N.A | 8 | \$2,217,900.00 | 0.89% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$598,187.00 | 0.24% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$415,162.77 | 0.17% | 0 |
| LIBERTY BANK | 1 | \$198,400.00 | 0.08% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$212,074.13 | 0.08% | 0 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,742,344.34 | 0.7% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$178,900.00 | 0.07% | 0 |
| LUANA SAVINGS BANK | 2 | \$530,938.51 | 0.21% | 0 |
| M/I FINANCIAL CORP | 2 | \$459,850.00 | 0.18% | 0 |
| MAVERICK FUNDING CORP | 1 | \$200,000.00 | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$582,700.00 | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 |

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| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$177,000.00 | 0.07% | 0 |
| METCALF BANK | 1 | \$197,000.00 | 0.08% | 0 |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$944,000.00 | 0.38% | 0 |
| MID AMERICA MORTGAGE | 2 | \$686,190.00 | 0.27% | 0 |
| MIDLAND STATES BANK | 1 | \$198,851.09 | 0.08% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$241,600.00 | 0.1% | 0 |
| MIDWEST BANK N.A | 2 | \$482,000.00 | 0.19% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$492,600.00 | 0.2% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$198,400.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$638,200.00 | 0.26% | 0 |
| MLD MORTGAGE, INC | 5 | \$1,417,000.00 | 0.57% | 0 |
| MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$175,000.00 | 0.07% | 0 |
| MORTGAGE AMERICA INC | 1 | \$329,000.00 | 0.13% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$185,000.00 | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 |
| MOVEMENT MORTGAGE | 2 | \$636,775.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$723,250.00 | 0.29% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$180,900.00 | 0.07% | 0 |
| NAT RES - NEVADA | 1 | \$190,000.00 | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$588,283.11 | 0.24% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$438,000.00 | 0.18% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$208,000.00 | 0.08% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | 0 |
| NATIONWIDE BANK | 2 | \$438,076.00 | 0.18% | 0 |
| NETWORK FUNDING, L.P | 4 | \$1,054,381.00 | 0.42% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$405,000.00 | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,445,582.40 | 0.58% | 0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$571,000.00 | 0.23% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 |
| O A MORTGAGE SERVICES | 2 | \$720,400.00 | 0.29% | 0 |
| OPES ADVISORS, INC | 3 | \$1,166,275.00 | 0.47% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$257,858.89 | 0.1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 |
| PARKSIDE LENDING, LLC | 13 | \$4,158,000.00 | 1.66% | 0 |
| PATELCO CREDIT UNION | 3 | \$1,087,291.00 | 0.44% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$388,000.00 | 0.16% | 0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,564,000.00 | 0.63% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$314,883.00 | 0.13% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$225,481.98 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,416,750.00 | 0.57% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$641,000.00 | 0.26% | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$301,000.00 | 0.12% | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 |
| | POPA FEDERAL CREDIT UNION | 1 | \$268,656.30 | 0.11% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$179,000.00 | 0.07% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$230,545.42 | 0.09% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$194,400.00 | 0.08% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$345,600.00 | 0.14% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$904,250.00 | 0.36% | 0 |
| | PROVINCIAL BANK | 1 | \$266,300.00 | 0.11% | 0 |
| | PURDUE FEDERAL CU | 1 | \$211,500.00 | 0.08% | 0 |
| | R P FUNDING, INC | 1 | \$187,200.00 | 0.07% | 0 |
| | RABOBANK, N.A | 2 | \$505,000.00 | 0.2% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$280,000.00 | 0.11% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$906,458.00 | 0.36% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$516,625.00 | 0.21% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$265,900.00 | 0.11% | 0 |
| | RED RIVER BANK | 2 | \$613,913.13 | 0.25% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$710,200.00 | 0.28% | 0 |
| | RENASANT BANK | 2 | \$796,300.00 | 0.32% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.1% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,690,470.00 | 2.68% | 0 |
| | ROYAL CREDIT UNION | 2 | \$444,250.00 | 0.18% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$384,000.00 | 0.15% | 0 |
| | SALAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$180,401.67 | 0.07% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.07% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$273,000.00 | 0.11% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$909,200.00 | 0.36% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$693,292.07 | 0.28% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | SHERBURNE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | SHORE MORTGAGE | 8 | \$1,994,000.00 | 0.8% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,489,981.08 | 1% | 0 |

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|--|--|----|----------------|-------|---|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$226,279.57 | 0.09% | 0 |
| | SOIUTHLAND CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$182,037.62 | 0.07% | 0 |
| | SOUND COMMUNITY BANK | 2 | \$387,200.00 | 0.16% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$175,000.00 | 0.07% | 0 |
| | SOVEREIGN BANK, N.A | 16 | \$4,121,406.43 | 1.65% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.09% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$309,000.00 | 0.12% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$263,150.00 | 0.11% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$237,500.00 | 0.1% | 0 |
| | STEARNS LENDING INC | 16 | \$3,731,863.92 | 1.49% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,122,431.63 | 0.45% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$459,500.00 | 0.18% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$215,000.00 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$184,100.00 | 0.07% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 0.08% | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,480,678.00 | 0.59% | 0 |
| | T. J. FINANCIAL, INC | 3 | \$1,259,500.00 | 0.5% | 0 |
| | TALMER BANK AND TRUST | 1 | \$202,500.00 | 0.08% | 0 |
| | TEXANS CREDIT UNION | 1 | \$179,953.65 | 0.07% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$405,000.00 | 0.16% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,008,000.00 | 0.4% | 0 |
| | THE F&M BANK & TRUST | 1 | \$207,000.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$245,123.00 | 0.1% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$185,982.00 | 0.07% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$210,000.00 | 0.08% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$200,000.00 | 0.08% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$304,372.00 | 0.12% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$858,000.00 | 0.34% | 0 |
| | TOTALBANK | 1 | \$175,000.00 | 0.07% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.23% | 0 |
| | TRISTAR FINANCE INC | 1 | \$417,000.00 | 0.17% | 0 |
| | TRUSTONE | 1 | \$185,836.50 | 0.07% | 0 |
| | TYO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$177,673.68 | 0.07% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$4,954,792.23 | 1.98% | 0 |
| | UNITED BANK & TRUST | 3 | \$1,081,400.00 | 0.43% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$217,000.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$9,118,595.34 | 3.65% | 0 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$805,000.00 | 0.32% | 0 |
| | UNIVEST BANK AND TRUST CO | 8 | \$1,924,400.00 | 0.77% | 0 |
| | VALLEY BANK | 1 | \$243,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 18 | \$4,615,933.98 | 1.85% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$430,650.00 | 0.17% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$816,200.00 | 0.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | WALICK AND VOLK, INC | 1 | \$278,500.00 | 0.11% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$687,900.00 | 0.28% | 0 |
| | WEBSTER BANK, N.A | 3 | \$797,000.00 | 0.32% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$208,000.00 | 0.08% | 0 |
| | WESTBURY BANK | 1 | \$182,800.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$242,000.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,400.00 | 0.08% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$175,549.00 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$847,947.62 | 0.34% | 0 |
| | WISCONSIN RIVER BANK | 1 | \$187,500.00 | 0.08% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$502,450.00 | 0.2% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 |
| | YORK TRADITIONS BANK | 1 | \$179,300.00 | 0% | 0 |
| Total | | 968 | \$249,755,410.72 | 100% | 0 |
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| 31417GY34 | ABBEVILLE BUILDING & LOAN | 1 | \$216,000.00 | 0.08% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,092,894.34 | 0.42% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$372,000.00 | 0.14% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 |
| | AFFILIATED BANK | 1 | \$196,300.00 | 0.07% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,808,500.00 | 0.69% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,203.44 | 0.07% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$211,000.00 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$181,200.00 | 0.07% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$407,463.00 | 0.16% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$175,000.00 | 0.07% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$302,400.00 | 0.12% | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$409,000.00 | 0.16% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$833,896.58 | 0.32% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$366,300.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$633,500.00 | 0.24% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$359,000.00 | 0.14% | 0 |
| | ANCHORBANK, FSB | 1 | \$186,000.00 | 0.07% | 0 |
| | ANN ARBOR MORTGAGE | 1 | \$338,000.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$341,000.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$672,942.00 | 0.26% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$205,600.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$6,045,602.05 | 2.31% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$398,225.00 | 0.15% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.07% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.16% | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$249,917.80 | 0.1% | 0 |
| | AVIDIA BANK | 1 | \$314,000.00 | 0.12% | 0 |
| | B-M S FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 |
| | BANCFIRST | 1 | \$417,000.00 | 0.16% | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,609,800.00 | 0.61% | 0 |
| | BANK IOWA | 1 | \$293,000.00 | 0.11% | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$221,000.00 | 0.08% | 0 |
| | BANK MUTUAL | 3 | \$617,400.00 | 0.24% | 0 |
| | BANK OF ENGLAND | 2 | \$474,500.00 | 0.18% | 0 |
| | BANK OF HAWAII | 3 | \$1,254,000.00 | 0.48% | 0 |
| | BANK OF HERRIN | 1 | \$380,000.00 | 0.14% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$5,636,500.00 | 2.15% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$867,000.00 | 0.33% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA | 1 | \$185,000.00 | 0.07% | 0 |
| | BANKNEWPORT | 1 | \$178,500.00 | 0.07% | 0 |
| | BAXTER CREDIT UNION | 3 | \$824,890.62 | 0.31% | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.19% | 0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$368,939.52 | 0.14% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$583,750.00 | 0.22% | 0 |
| | BELLCO CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$177,124.01 | 0.07% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$246,359.27 | 0.09% | 0 |
| | BOONE BANK & TRUST CO | 1 | \$205,200.00 | 0.08% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.1% | 0 |

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| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,631,700.00 | 0.62% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.16% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$265,126.87 | 0.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$234,000.00 | 0.09% | 0 |
| | CARROLLTON BANK | 2 | \$604,800.00 | 0.23% | 0 |
| | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 |
| | CASHCALL, INC | 76 | \$20,184,160.10 | 7.7% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 |
| | CBCFCU | 1 | \$253,000.00 | 0.1% | 0 |
| | CENTRAL BANK-SPIRIT LAKE | 1 | \$196,621.12 | 0.07% | 0 |
| | CENTRUE BANK | 1 | \$208,000.00 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$475,000.00 | 0.18% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$270,000.00 | 0.1% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$529,200.00 | 0.2% | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$395,000.00 | 0.15% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$175,000.00 | 0.07% | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$288,500.00 | 0.11% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,874,150.00 | 0.71% | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$262,850.00 | 0.1% | 0 |
| | COBALT MORTGAGE, INC | 11 | \$3,123,460.00 | 1.19% | 0 |
| | COBALT MORTGAGE,INC | 1 | \$361,700.00 | 0.14% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,138,717.59 | 0.43% | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$451,509.97 | 0.17% | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$322,500.00 | 0.12% | 0 |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$240,000.00 | 0.09% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$198,205.13 | 0.08% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$302,400.00 | 0.12% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.15% | 0 |
| | COMMUNITY STATE BANK | 1 | \$183,000.00 | 0.07% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$238,474.64 | 0.09% | 0 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$233,000.00 | 0.09% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$178,500.00 | 0.07% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$259,100.00 | 0.1% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$713,000.00 | 0.27% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$214,475.00 | 0.08% | 0 |
| | COUNTY BANK | 1 | \$228,300.00 | 0.09% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$175,500.00 | 0.07% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$186,600.00 | 0.07% | 0 |
| | CREDIT UNION WEST | 1 | \$304,000.00 | 0.12% | 0 |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$180,011.36 | 0.07% | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$430,400.00 | 0.16% | 0 |

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| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$735,800.00 | 0.28% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.08% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$197,550.00 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$382,953.81 | 0.15% | 0 |
| | DIME BANK | 1 | \$239,000.00 | 0.09% | 0 |
| | DOMINION CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 |
| | DUPAGE CREDIT UNION | 4 | \$1,230,625.00 | 0.47% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,145,000.00 | 0.44% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$620,724.08 | 0.24% | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$427,909.74 | 0.16% | 0 |
| | ENVISION CREDIT UNION | 1 | \$258,200.00 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$620,480.00 | 0.24% | 0 |
| | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.07% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$190,000.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$886,320.00 | 0.34% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$259,200.00 | 0.1% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,081,500.00 | 0.41% | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$186,000.00 | 0.07% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,117,936.00 | 0.81% | 0 |
| | FARMERS STATE BANK | 2 | \$499,200.00 | 0.19% | 0 |
| | FARMINGTON BANK | 2 | \$426,065.48 | 0.16% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$240,000.00 | 0.09% | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,023,274.34 | 0.39% | 0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$236,225.00 | 0.09% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$379,000.00 | 0.14% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$774,500.00 | 0.3% | 0 |
| | FIRST AMERICAN BANK | 1 | \$204,670.00 | 0.08% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$252,000.00 | 0.1% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$237,500.00 | 0.09% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$476,000.00 | 0.18% | 0 |
| | FIRST CENTURY BANK | 1 | \$199,000.00 | 0.08% | 0 |
| | FIRST CHOICE BANK | 1 | \$255,500.00 | 0.1% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,252,884.73 | 0.86% | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$177,000.00 | 0.07% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$286,312.00 | 0.11% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$236,370.00 | 0.09% | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$195,744.36 | 0.07% | 0 |

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| FIRST FEDERAL BANK, FSB | 1 | \$251,070.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$376,000.00 | 0.14% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$624,000.00 | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 1 | \$191,958.00 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$630,469.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$628,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$182,500.00 | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$370,660.56 | 0.14% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$222,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$568,800.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$643,000.00 | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$2,178,200.00 | 0.83% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,200.00 | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$487,600.00 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,249,600.00 | 1.62% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,325,515.00 | 0.51% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$659,000.00 | 0.25% | 0 |
| FIRSTAR BANK N.A | 1 | \$360,000.00 | 0.14% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$250,000.00 | 0.1% | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$807,300.00 | 0.31% | 0 |
| FIRSTTRUST BANK | 3 | \$939,000.00 | 0.36% | 0 |
| FORUM CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$505,833.00 | 0.19% | 0 |
| FREMONT BANK | 23 | \$5,840,083.64 | 2.23% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$274,274.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.09% | 0 |
| GEO CORP INC | 1 | \$299,850.00 | 0.11% | 0 |
| GESA CREDIT UNION | 1 | \$199,118.84 | 0.08% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.08% | 0 |
| GMFS LLC | 6 | \$1,460,390.00 | 0.56% | 0 |
| GRAND BANK | 1 | \$240,000.00 | 0.09% | 0 |
| GRAND BANK NA | 2 | \$576,000.00 | 0.22% | 0 |
| GREAT MIDWEST BANK | 1 | \$223,000.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 1 | \$182,000.00 | 0.07% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$382,700.00 | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$3,468,550.00 | 1.32% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$310,611.59 | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$663,400.00 | 0.25% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,795,207.76 | 0.68% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,050,000.00 | 0.4% | 0 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$232,000.00 | 0.09% | 0 |
| HOME BANK | 1 | \$300,000.00 | 0.11% | 0 |

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| | HOME FEDERAL BANK | 1 | \$266,000.00 | 0.1% | 0 |
| | HOMEWISE, INC | 1 | \$253,000.00 | 0.1% | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$460,000.00 | 0.18% | 0 |
| | HONOR CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 |
| | HORIZON BANK, N.A | 1 | \$276,000.00 | 0.11% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$631,155.80 | 0.24% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$178,468.13 | 0.07% | 0 |
| | INTERNET/LEADS | 1 | \$251,500.00 | 0.1% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$590,000.00 | 0.23% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$226,200.00 | 0.09% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$432,500.00 | 0.16% | 0 |
| | JMAC LENDING, INC | 8 | \$2,625,000.00 | 1% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$383,500.00 | 0.15% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,977,700.00 | 0.75% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 |
| | LEADER BANK, N.A | 9 | \$2,578,750.00 | 0.98% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$559,500.00 | 0.21% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$219,600.00 | 0.08% | 0 |
| | LIBERTY BANK | 4 | \$914,750.54 | 0.35% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$235,200.00 | 0.09% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,062,386.84 | 0.79% | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$575,000.00 | 0.22% | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.07% | 0 |
| | MACON BANK, INC | 1 | \$176,500.00 | 0.07% | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.16% | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.07% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$192,000.00 | 0.07% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION | 1 | \$192,000.00 | 0.07% | 0 |
| | MARQUETTE BANK | 1 | \$184,000.00 | 0.07% | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$560,900.00 | 0.21% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$214,000.00 | 0.08% | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$278,000.00 | 0.11% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,500.00 | 0.1% | 0 |
| | MERIT BANK | 1 | \$245,500.00 | 0.09% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,087,900.00 | 0.41% | 0 |
| | | 1 | \$316,000.00 | 0.12% | 0 |

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| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | |
| METRO BANK | 1 | \$294,669.61 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$624,000.00 | 0.24% | 0 |
| MID AMERICA MORTGAGE | 4 | \$1,046,852.00 | 0.4% | 0 |
| MLD MORTGAGE, INC | 1 | \$350,000.00 | 0.13% | 0 |
| MORTGAGE AMERICA INC | 2 | \$553,200.00 | 0.21% | 0 |
| MORTGAGE NOW INC | 1 | \$197,000.00 | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE | 1 | \$344,800.00 | 0.13% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$179,000.00 | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$200,000.00 | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$395,233.34 | 0.15% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.08% | 0 |
| NATIONWIDE BANK | 1 | \$177,700.00 | 0.07% | 0 |
| NETWORK FUNDING, L.P | 6 | \$1,590,000.00 | 0.61% | 0 |
| NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$198,036.16 | 0.08% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$205,700.00 | 0.08% | 0 |
| NORTHVIEW BANK | 1 | \$200,000.00 | 0.08% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$968,998.74 | 0.37% | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$191,440.00 | 0.07% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,219.65 | 0.07% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$192,950.00 | 0.07% | 0 |
| NUVISION FCU | 1 | \$193,600.00 | 0.07% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,198,500.00 | 0.46% | 0 |
| OCEANFIRST BANK | 2 | \$625,000.00 | 0.24% | 0 |
| ORIENTAL BANK | 2 | \$638,513.15 | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,100.00 | 0.07% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,000.00 | 0.1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$236,250.00 | 0.09% | 0 |
| PARKSIDE LENDING, LLC | 14 | \$4,395,441.00 | 1.68% | 0 |
| PATELCO CREDIT UNION | 2 | \$443,446.00 | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$400,500.00 | 0.15% | 0 |
| PINGORA LOAN SERVICING, INC | 2 | \$546,250.00 | 0.21% | 0 |
| PINNACLE BANK OF SC | 1 | \$204,000.00 | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,085,550.00 | 1.18% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$176,500.00 | 0.07% | 0 |
| PLAINS COMMERCE BANK | 1 | \$220,000.00 | 0.08% | 0 |
| | 1 | \$342,300.00 | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | |
| | PLAZA HOME MORTGAGE, INC | 3 | \$959,000.00 | 0.37% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$598,500.00 | 0.23% | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$346,575.00 | 0.13% | 0 |
| | POINT BANK | 1 | \$405,162.77 | 0.15% | 0 |
| | POLONIA BANK | 1 | \$417,000.00 | 0.16% | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,241,900.00 | 0.47% | 0 |
| | PRIMEBANK | 1 | \$250,000.00 | 0.1% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$725,000.00 | 0.28% | 0 |
| | PROVINCIAL BANK | 2 | \$533,100.00 | 0.2% | 0 |
| | PURDUE FEDERAL CU | 1 | \$320,000.00 | 0.12% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$472,600.00 | 0.18% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$948,650.00 | 0.36% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$210,000.00 | 0.08% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$179,250.00 | 0.07% | 0 |
| | RED RIVER BANK | 1 | \$292,000.00 | 0.11% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$300,000.00 | 0.11% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$352,000.00 | 0.13% | 0 |
| | RENASANT BANK | 2 | \$602,500.00 | 0.23% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$270,000.00 | 0.1% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$220,000.00 | 0.08% | 0 |
| | RIVER CITIES BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$314,000.00 | 0.12% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$373,400.00 | 0.14% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$7,153,650.00 | 2.73% | 0 |
| | ROYAL BANK | 1 | \$201,000.00 | 0.08% | 0 |
| | ROYAL CREDIT UNION | 4 | \$959,673.94 | 0.37% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$348,000.00 | 0.13% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$194,800.00 | 0.07% | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$611,250.00 | 0.23% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.08% | 0 |
| | SALAL CREDIT UNION | 2 | \$704,800.00 | 0.27% | 0 |
| | SANBORN CORPORATION | 1 | \$380,000.00 | 0.14% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$186,167.84 | 0.07% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$961,400.00 | 0.37% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$207,500.00 | 0.08% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$185,949.00 | 0.07% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$209,000.00 | 0.08% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$317,000.00 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$617,000.00 | 0.24% | 0 |

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|--|--|----|----------------|-------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$279,920.00 | 0.11% | 0 |
| | SHEA MORTGAGE INC | 1 | \$297,000.00 | 0.11% | 0 |
| | SHORE MORTGAGE | 1 | \$275,000.00 | 0.1% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,000,502.15 | 1.14% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$303,200.00 | 0.12% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.08% | 0 |
| | SOVEREIGN BANK, N.A | 16 | \$4,161,460.15 | 1.59% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$217,000.00 | 0.08% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$1,019,500.00 | 0.39% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$301,600.00 | 0.12% | 0 |
| | STATE BANK FINANCIAL | 2 | \$557,000.00 | 0.21% | 0 |
| | STATE BANK OF SPEER | 1 | \$182,400.00 | 0.07% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.07% | 0 |
| | STEARNS LENDING INC | 20 | \$5,942,384.94 | 2.27% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,500,600.00 | 0.57% | 0 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$417,600.00 | 0.16% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.07% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$316,800.00 | 0.12% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,745,920.00 | 0.67% | 0 |
| | T. J. FINANCIAL, INC | 4 | \$1,241,000.00 | 0.47% | 0 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 |
| | TEXAS BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$564,089.63 | 0.22% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$727,250.00 | 0.28% | 0 |
| | THE BANK OF CANTON | 1 | \$270,000.00 | 0.1% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$205,000.00 | 0.08% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$217,830.00 | 0.08% | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$236,000.00 | 0.09% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.16% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$303,200.00 | 0.12% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$293,455.00 | 0.11% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$199,500.00 | 0.08% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$619,610.00 | 0.24% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$370,500.00 | 0.14% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 |
| | TRUSTONE | 1 | \$177,000.00 | 0.07% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$376,100.00 | 0.14% | 0 |
| | UNION SAVINGS BANK | 1 | \$368,517.28 | 0.14% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$7,476,426.90 | 2.85% | 0 |
| | UNITED BANK &TRUST | 2 | \$672,000.00 | 0.26% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,950.00 | 0.07% | 0 |

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| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$273,764.00 | 0.1% | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$8,562,750.00 | 3.27% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,551,300.00 | 0.97% | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,091,225.00 | 0.42% | 0 |
| | VALLEY BANK | 1 | \$238,000.00 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 16 | \$4,309,896.86 | 1.64% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$400,000.00 | 0.15% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$196,000.00 | 0.07% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| | VILLAGE MORTGAGE | 3 | \$654,500.00 | 0.25% | 0 |
| | VISIONBANK OF IOWA | 2 | \$807,000.00 | 0.31% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$467,000.00 | 0.18% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.11% | 0 |
| | W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$425,500.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A | 3 | \$723,593.78 | 0.28% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$187,668.84 | 0.07% | 0 |
| | WEST GATE BANK | 2 | \$437,600.00 | 0.17% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$183,900.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$268,000.00 | 0.1% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,242,810.43 | 0.47% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$287,000.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$333,000.00 | 0.13% | 0 |
| | Unavailable | 1 | \$322,028.00 | 0.05% | 0 |
| Total | | 983 | \$262,175,397.81 | 100% | 0 |
| 31417GY42 | ABACUS FEDERAL SAVINGS BANK | 1 | \$286,731.12 | 0.78% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$250,000.00 | 0.68% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$986,000.00 | 2.7% | 0 |
| | BERKSHIRE BANK | 3 | \$730,000.00 | 2% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,733,209.14 | 7.47% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$368,000.00 | 1.01% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$931,600.00 | 2.55% | 0 |

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| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,585,000.00 | 4.33% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$255,000.00 | 0.7% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$412,500.00 | 1.13% | 0 |
| | FIRST NIAGARA BANK, N.A | 22 | \$6,936,800.00 | 18.96% | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$592,352.23 | 1.62% | 0 |
| | GRAND BANK | 1 | \$417,000.00 | 1.14% | 0 |
| | HOMESTEAD FUNDING CORP | 7 | \$2,065,118.37 | 5.65% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$2,444,154.13 | 6.68% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$575,000.00 | 1.57% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.8% | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$577,000.00 | 1.58% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$317,500.00 | 0.87% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$519,000.00 | 1.42% | 0 |
| | PLAZA HPME MORTGAGE, INC | 1 | \$293,000.00 | 0.8% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$795,900.00 | 2.18% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,849,750.00 | 5.06% | 0 |
| | SOVEREIGN BANK, N.A | 14 | \$4,681,961.48 | 12.8% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$797,000.00 | 2.18% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$732,000.00 | 2% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$517,000.00 | 1.41% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$427,950.00 | 1.17% | 0 |
| | ULSTER SAVINGS BANK | 2 | \$549,000.00 | 1.5% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$231,000.00 | 0.63% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$740,000.00 | 2.02% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$588,000.00 | 1.61% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$768,335.03 | 2.1% | 0 |
| | WEBSTER BANK, N.A | 1 | \$333,494.32 | 0.9% | 0 |
| Total | | 113 | \$36,578,355.82 | 100% | 0 |
| 31417GY59 | 3 RIVERS FEDERAL CU | 1 | \$211,363.61 | 0.66% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$343,424.66 | 1.07% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$206,877.26 | 0.64% | 0 |
| | BANK OF THE CASCADES | 2 | \$513,451.74 | 1.59% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$372,210.38 | 1.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$206,625.33 | 0.64% | 0 |
| | CASHCALL, INC | 3 | \$919,401.13 | 2.86% | 0 |
| | CENTRAL BANK - STORM LAKE | 1 | \$229,851.10 | 0.71% | 0 |
| | CHEAHA BANK | 1 | \$172,824.95 | 0.54% | 0 |
| | CITY NATIONAL BANK | 4 | \$1,833,106.81 | 5.69% | 0 |
| | FARMINGTON BANK | 5 | \$1,333,353.40 | 4.14% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$287,105.83 | 0.89% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$223,532.43 | 0.69% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$286,037.99 | 0.89% | 0 |
| | FIRST REPUBLIC BANK | 6 | \$2,844,834.98 | 8.83% | 0 |

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| | GESA CREDIT UNION | 1 | \$284,920.35 | 0.88% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$4,276,218.92 | 13.28% | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$959,296.47 | 2.98% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$345,156.22 | 1.07% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$194,627.89 | 0.6% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$910,285.73 | 2.83% | 0 |
| | METRO CREDIT UNION | 41 | \$10,610,376.11 | 32.95% | 0 |
| | NJ LENDERS CORP | 1 | \$329,530.38 | 1.02% | 0 |
| | ORIENTAL BANK | 2 | \$372,688.95 | 1.16% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$317,662.81 | 0.99% | 0 |
| | PEOPLES MORTGAGE CPRPORATION | 1 | \$170,328.21 | 0.53% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,908.31 | 0.66% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$385,648.74 | 1.2% | 0 |
| | SOVEREIGN BANK, N.A | 5 | \$1,233,020.24 | 3.83% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$335,653.88 | 1.04% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$259,328.90 | 0.81% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,227.97 | 0.58% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$331,799.61 | 1.03% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$323,859.50 | 1.01% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$173,644.76 | 0.55% | 0 |
| Total | | 115 | \$32,200,185.55 | 100% | 0 |
| | | | | | |
| 31417GY67 | ACCESS NATIONAL MORTGAGE | 7 | \$1,943,770.00 | 1.75% | 0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$247,500.00 | 0.22% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 34 | \$9,789,344.00 | 8.81% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.35% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$735,000.00 | 0.66% | 0 |
| | BANK OF COLORADO | 5 | \$980,475.00 | 0.88% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$252,000.00 | 0.23% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 |
| | BANK OF THE OZARKS | 2 | \$536,200.00 | 0.48% | 0 |
| | BANKWEST | 1 | \$300,000.00 | 0.27% | 0 |
| | BAY EQUITY LLC | 15 | \$4,503,369.37 | 4.05% | 0 |
| | BEXIL AMERICAN MORGAGE, INC., A DELAWARE CORPORATION | 1 | \$224,500.00 | 0.2% | 0 |
| | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$300,000.00 | 0.27% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,228.34 | 0.36% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$2,438,124.47 | 2.19% | 0 |
| | BOFI FEDERAL BANK | 25 | \$6,218,705.00 | 5.6% | 0 |

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|--|---|----|----------------|-------|---|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,051,738.36 | 0.95% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,456,000.00 | 1.31% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$460,855.00 | 0.41% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 21 | \$5,402,510.00 | 4.86% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 22 | \$5,495,150.00 | 4.95% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$989,710.00 | 0.89% | 0 |
| | CAPITAL WEST BANK | 2 | \$408,000.00 | 0.37% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.37% | 0 |
| | CITIZEN'S NATIONAL BANK | 1 | \$300,000.00 | 0.27% | 0 |
| | CITIZENS NATIONL BANK, N.A | 1 | \$417,000.00 | 0.38% | 0 |
| | CMC FUNDING, INC | 13 | \$3,075,220.57 | 2.77% | 0 |
| | COLORADO CREDIT UNION | 1 | \$340,000.00 | 0.31% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$187,800.00 | 0.17% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,306,400.00 | 1.18% | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$191,000.00 | 0.17% | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$647,000.00 | 0.58% | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,498,855.13 | 1.35% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$828,000.00 | 0.75% | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$782,000.00 | 0.7% | 0 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,961,000.00 | 1.76% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$470,120.00 | 0.42% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,881,270.00 | 5.29% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$191,979.87 | 0.17% | 0 |
| | FIRST AMERICAN BANK | 2 | \$401,000.00 | 0.36% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$177,600.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$593,000.00 | 0.53% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,015,494.74 | 3.61% | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$348,000.00 | 0.31% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 26 | \$6,859,400.00 | 6.17% | 0 |
| | GUARANTY BANK | 2 | \$369,199.00 | 0.33% | 0 |
| | HAPPY STATE BANK | 1 | \$379,500.00 | 0.34% | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$209,074.78 | 0.19% | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$345,000.00 | 0.31% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$903,600.00 | 0.81% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$289,450.00 | 0.26% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$270,200.00 | 0.24% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$244,507.08 | 0.22% | 0 |
| | MUTUAL OF OMAHA BANK | 22 | \$7,451,254.46 | 6.71% | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$367,000.00 | 0.33% | 0 |
| | NEVADA BANK & TRUST | 1 | \$312,000.00 | 0.28% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 |
| | PINNACLE BANK | 2 | \$412,600.00 | 0.37% | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$340,000.00 | 0.31% | 0 |
| | PULTE MORTGAGE LLC | 17 | \$4,612,440.00 | 4.15% | 0 |
| | RIVER BANK & TRUST | 1 | \$225,000.00 | 0.2% | 0 |
| | SECURITY STATE MORTGAGE CO | 1 | \$286,000.00 | 0.26% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$375,200.00 | 0.34% | 0 |
| | STAR FINANCIAL BANK | 4 | \$851,500.00 | 0.77% | 0 |
| | SUMMIT BANK, N.A | 1 | \$405,000.00 | 0.36% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$176,800.00 | 0.16% | 0 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$221,012.09 | 0.2% | 0 |
| | THE BUSINESS BANK, DBA PRIME BANK | 1 | \$200,000.00 | 0.18% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 2 | \$374,900.00 | 0.34% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$185,000.00 | 0.17% | 0 |
| | TRUPOINT BANK | 1 | \$202,000.00 | 0.18% | 0 |
| | UICCU | 5 | \$1,015,170.00 | 0.91% | 0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT | 1 | \$288,000.00 | 0.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,481,796.00 | 1.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 34 | \$9,797,086.00 | 8.82% | 0 |
| | UNIVERSITY OF IOWA CCU | 1 | \$193,400.00 | 0.17% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$296,000.00 | 0.27% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$608,000.00 | 0.55% | 0 |
| | WHITAKER BANK INC | 1 | \$353,420.24 | 0.32% | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$222,400.00 | 0.2% | 0 |
| | YAKIMA NATIONAL BANK | 2 | \$597,000.00 | 0.56% | 0 |
| Total | | 413 | \$111,104,829.50 | 100% | 0 |
| | | | | | |
| 31417GY75 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$250,200.00 | 0.21% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$227,937.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$392,209.00 | 0.33% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$264,000.00 | 0.22% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$364,000.00 | 0.31% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.24% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$225,000.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,222.70 | 0.32% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$192,000.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.18% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$525,600.00 | 0.44% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$524,800.00 | 0.44% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,000.00 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$425,000.00 | 0.36% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$283,000.00 | 0.24% | 0 |

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|--|--|----|----------------|-------|---|
| | BANCOHIO FINANCIAL, LLC | 1 | \$249,000.00 | 0.21% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$303,000.00 | 0.26% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$3,477,300.00 | 2.94% | 0 |
| | BAXTER CREDIT UNION | 1 | \$185,196.79 | 0.16% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$281,000.00 | 0.24% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.24% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,466,524.35 | 1.24% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$186,500.00 | 0.16% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.21% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$178,000.00 | 0.15% | 0 |
| | CASHCALL, INC | 35 | \$9,153,100.00 | 7.73% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$888,975.00 | 0.75% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$248,900.00 | 0.21% | 0 |
| | CENDERA FUNDING | 1 | \$204,800.00 | 0.17% | 0 |
| | CENDERA FUNDING, INC | 1 | \$201,400.00 | 0.17% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.17% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$616,200.00 | 0.52% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$318,000.00 | 0.27% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$638,800.00 | 0.54% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,895,200.00 | 2.45% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.16% | 0 |
| | COBALT MORTGAGE, INC | 2 | \$392,387.00 | 0.33% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$255,975.45 | 0.22% | 0 |
| | COMMERCE MORTGAGE | 1 | \$260,000.00 | 0.22% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.21% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$222,500.00 | 0.19% | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$227,000.00 | 0.19% | 0 |
| | CONSUMERS FINANCIAL COMPANY | 1 | \$175,500.00 | 0.15% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$548,265.09 | 0.46% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$749,405.00 | 0.63% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$195,000.00 | 0.16% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$283,828.00 | 0.24% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$683,649.99 | 0.58% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$183,700.00 | 0.16% | 0 |
| | DFCU FINANCIAL | 2 | \$425,750.00 | 0.36% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$251,907.45 | 0.21% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$314,200.00 | 0.27% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$382,900.00 | 0.32% | 0 |

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| EMI EQUITY MORTGAGE | 1 | \$228,000.00 | 0.19% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 |
| ENG LENDING | 1 | \$345,000.00 | 0.29% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$842,850.00 | 0.71% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,702,035.00 | 1.44% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$553,950.00 | 0.47% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$844,500.00 | 0.71% | 0 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,507.77 | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,192,000.00 | 1.01% | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.33% | 0 |
| FAA CREDIT UNION | 1 | \$237,650.00 | 0.2% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$453,000.00 | 0.38% | 0 |
| FBC MORTGAGE, LLC | 1 | \$228,750.00 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$908,624.53 | 0.77% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK | 1 | \$323,000.00 | 0.27% | 0 |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$196,749.68 | 0.17% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$199,144.98 | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,731,400.00 | 1.46% | 0 |
| FIRST CHOICE BANK | 1 | \$305,200.00 | 0.26% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,268,940.00 | 1.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,200.00 | 0.16% | 0 |
| FIRST FEDERAL BANK | 1 | \$253,000.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$235,550.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$230,822.00 | 0.2% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$269,250.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$216,000.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$229,500.00 | 0.19% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$413,500.00 | 0.35% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$395,900.00 | 0.33% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$514,800.00 | 0.43% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$193,000.00 | 0.16% | 0 |
| FIRSTTRUST BANK | 1 | \$225,000.00 | 0.19% | 0 |
| FREMONT BANK | 18 | \$5,417,291.00 | 4.58% | 0 |
| GMFS LLC | 1 | \$191,000.00 | 0.16% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$183,400.04 | 0.15% | 0 |
| GRAND BANK | 1 | \$285,000.00 | 0.24% | 0 |
| GRAND BANK NA | 6 | \$1,471,115.38 | 1.24% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$200,650.00 | 0.17% | 0 |

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|--|---|----|----------------|-------|---|
| | GREENLIGHT FINANCIAL SERVICES | 12 | \$2,685,650.00 | 2.27% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.15% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$646,000.00 | 0.55% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$437,500.00 | 0.37% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$292,800.00 | 0.25% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$328,000.00 | 0.28% | 0 |
| | HSBC BANK USA, N.A | 1 | \$498,873.68 | 0.42% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$375,000.00 | 0.32% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$537,000.00 | 0.45% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$220,000.00 | 0.19% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$184,700.00 | 0.16% | 0 |
| | JMAC LENDING, INC | 3 | \$854,750.00 | 0.72% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.3% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,210,450.00 | 1.02% | 0 |
| | LEADER BANK, N.A | 2 | \$444,000.00 | 0.38% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$439,825.00 | 0.37% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$348,503.72 | 0.29% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$974,646.04 | 0.82% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$372,000.00 | 0.31% | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$176,000.00 | 0.15% | 0 |
| | MARQUETTE BANK | 1 | \$328,700.00 | 0.28% | 0 |
| | MAVERICK FUNDING CORP | 3 | \$712,142.99 | 0.6% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$232,400.00 | 0.2% | 0 |
| | MERIDIAN BANK | 1 | \$235,000.00 | 0.2% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$496,000.00 | 0.42% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.21% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$180,000.00 | 0.15% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$187,805.00 | 0.16% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,000.00 | 0.15% | 0 |
| | MID AMERICA MORTGAGE | 2 | \$391,500.00 | 0.33% | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$618,200.00 | 0.52% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.15% | 0 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$325,500.00 | 0.28% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$525,000.00 | 0.44% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$189,195.89 | 0.16% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$198,000.00 | 0.17% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$216,500.00 | 0.18% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.22% | 0 |

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|--|---|----|----------------|-------|---|
| | NETWORK FUNDING, L.P | 6 | \$1,376,500.00 | 1.16% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,018.14 | 0.2% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$214,000.00 | 0.18% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,000.00 | 0.15% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$278,000.00 | 0.23% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$516,000.00 | 0.44% | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$2,123,250.00 | 1.79% | 0 |
| | PARMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,000.00 | 0.16% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$199,750.00 | 0.17% | 0 |
| | PEOPLES BANK | 3 | \$726,242.92 | 0.61% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$386,250.00 | 0.33% | 0 |
| | PINNACLE BANK OF SC | 1 | \$281,600.00 | 0.24% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,080,519.68 | 2.6% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$583,500.00 | 0.49% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$202,500.00 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$325,000.00 | 0.27% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$649,000.00 | 0.55% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$408,500.00 | 0.35% | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$617,500.00 | 0.52% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$208,000.00 | 0.18% | 0 |
| | PROVINCIAL BANK | 1 | \$195,300.00 | 0.17% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$225,000.00 | 0.19% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$231,000.00 | 0.2% | 0 |
| | RABOBANK, N.A | 3 | \$740,000.00 | 0.63% | 0 |
| | RANDOLPH SAVINGS BANK | 3 | \$1,015,500.00 | 0.86% | 0 |
| | RANLIFE, INC | 1 | \$176,000.00 | 0.15% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$3,126,900.00 | 2.64% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$230,500.00 | 0.19% | 0 |
| | RENASANT BANK | 1 | \$207,080.00 | 0.17% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$186,096.00 | 0.16% | 0 |
| | ROCKLAND TRUST | 1 | \$225,000.00 | 0.19% | 0 |
| | ROUND TOP STATE BANK | 1 | \$190,000.00 | 0.16% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$181,800.00 | 0.15% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$236,600.00 | 0.2% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$429,800.00 | 0.36% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$583,200.00 | 0.49% | 0 |
| | SHORE MORTGAGE | 6 | \$1,419,411.00 | 1.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,225,808.00 | 4.42% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.17% | 0 |
| | SOVEREIGN BANK, N.A | 3 | \$1,200,772.72 | 1.01% | 0 |
| | STEARNS LENDING INC | 17 | \$3,990,689.21 | 3.37% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$625,500.00 | 0.53% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$255,000.00 | 0.22% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$389,900.00 | 0.33% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.15% | 0 |
| | T. J. FINANCIAL, INC | 1 | \$220,000.00 | 0.19% | 0 |
| | TALMER BANK AND TRUST | 1 | \$183,000.00 | 0.15% | 0 |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.17% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$545,250.00 | 0.46% | 0 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$281,491.43 | 0.24% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$189,000.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,298,683.00 | 2.79% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$885,000.00 | 0.75% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.35% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$190,440.60 | 0.16% | 0 |
| | VILLAGE MORTGAGE | 1 | \$226,218.00 | 0.19% | 0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$185,250.00 | 0.16% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$847,200.00 | 0.72% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$934,370.60 | 0.79% | 0 |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$312,000.00 | 0.26% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,500.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$182,209.74 | 0.17% | 0 |
| Total | | 457 | \$118,350,056.56 | 100% | 0 |
| 31417GY83 | ACCESS NATIONAL MORTGAGE | 1 | \$210,000.00 | 2.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$764,750.00 | 7.73% | 0 |
| | ARVEST BANK | 1 | \$245,000.00 | 2.48% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$553,200.00 | 5.59% | 0 |
| | BAY EQUITY LLC | 1 | \$253,000.00 | 2.56% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$243,973.56 | 2.47% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | BOFI FEDERAL BANK | 2 | \$564,650.00 | 5.71% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$554,800.00 | 5.61% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$385,955.00 | 3.9% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$612,000.00 | 6.19% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$201,000.00 | 2.03% | 0 |
| | COLORADO CREDIT UNION | 1 | \$214,400.00 | 2.17% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$249,000.00 | 2.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$552,591.42 | 5.58% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,182,600.00 | 11.95% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$297,482.46 | 3.01% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$555,800.00 | 5.62% | 0 |
| | MINERS BANK | 1 | \$184,000.00 | 1.86% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$200,000.00 | 2.02% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$227,791.65 | 2.3% | 0 |
| | TECHE BANK & TRUST CO | 1 | \$280,000.00 | 2.83% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$308,000.00 | 3.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$853,300.00 | 8.62% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$201,100.00 | 2.02% | 0 |
| Total | | 40 | \$9,894,394.09 | 100% | 0 |
| 31417GY91 | AMERIPRO FUNDING, INC | 1 | \$412,307.99 | 3.75% | 0 |
| | AVIDIA BANK | 2 | \$355,500.00 | 3.23% | 0 |
| | CASHCALL, INC | 6 | \$1,537,264.48 | 13.99% | 0 |
| | COMMERCE MORTGAGE | 1 | \$300,000.00 | 2.73% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$370,000.00 | 3.37% | 0 |
| | FIRST CHOICE BANK | 1 | \$296,000.00 | 2.69% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$238,000.00 | 2.17% | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$181,000.00 | 1.65% | 0 |
| | GRAND BANK | 1 | \$967,950.00 | 8.81% | 0 |
| | GRAND BANK NA | 1 | \$450,000.00 | 4.09% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$399,500.00 | 3.63% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$197,500.00 | 1.8% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,400.00 | 1.81% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$178,464.35 | 1.62% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$179,200.00 | 1.63% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$247,500.00 | 2.25% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$216,000.00 | 1.97% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 1.78% | 0 |
| | | 2 | \$393,800.00 | 3.58% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$188,800.00 | 1.72% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 3.79% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$188,300.00 | 1.71% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$408,000.00 | 3.71% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 1.64% | 0 |
| | SABINE STATE BANK & TRUST CO, INC | 1 | \$178,578.11 | 1.62% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$227,500.00 | 2.07% | 0 |
| | SOVEREIGN | 1 | \$240,000.00 | 2.18% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$189,000.00 | 1.72% | 0 |
| | STEARNS LENDING INC | 2 | \$442,500.00 | 4.03% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$292,300.00 | 2.66% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$289,500.00 | 2.63% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$252,000.00 | 2.29% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$183,750.00 | 1.68% | 0 |
| Total | | 42 | \$10,991,614.93 | 100% | 0 |
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| 31417GYA8 | 360 MORTGAGE GROUP, LLC | 25 | \$4,345,073.00 | 8.54% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$2,562,192.86 | 5.04% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$320,890.06 | 0.63% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,378,053.72 | 4.68% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$439,700.00 | 0.86% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$210,430.34 | 0.41% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,401.69 | 0.4% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$896,569.00 | 1.76% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$220,000.00 | 0.43% | 0 |
| | CASHCALL, INC | 3 | \$817,455.07 | 1.61% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$391,000.00 | 0.77% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$206,900.00 | 0.41% | 0 |
| | CITIMORTGAGE | 1 | \$266,650.00 | 0.52% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$119,500.00 | 0.23% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$281,250.00 | 0.55% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 45 | \$9,392,229.00 | 18.46% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$256,953.41 | 0.51% | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$224,400.00 | 0.44% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$161,400.00 | 0.32% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,061,315.00 | 2.09% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,746.29 | 0.29% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$549,360.00 | 1.08% | 0 |

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| | EXCEL MORTGAGE SERVICING, INC | 1 | \$173,000.00 | 0.34% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$2,238,300.00 | 4.4% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$465,675.00 | 0.92% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$215,700.00 | 0.42% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$165,600.00 | 0.33% | 0 |
| | GRAND BANK NA | 2 | \$398,055.44 | 0.78% | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$1,677,678.00 | 3.3% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,222,950.00 | 2.4% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.25% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$272,380.00 | 0.54% | 0 |
| | HERITAGE OAKS BANK | 1 | \$168,500.00 | 0.33% | 0 |
| | JUSTICE FCU | 1 | \$191,300.00 | 0.38% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$715,500.00 | 1.41% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$167,000.00 | 0.33% | 0 |
| | MAVERICK FUNDING CORP | 2 | \$263,066.00 | 0.52% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$689,462.28 | 1.36% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$181,665.85 | 0.36% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,335,397.22 | 2.63% | 0 |
| | NFM, INC | 1 | \$205,000.00 | 0.4% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$237,300.00 | 0.47% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,250.00 | 0.23% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,858.00 | 0.69% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$473,950.00 | 0.93% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,145,783.00 | 2.25% | 0 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$184,000.00 | 0.36% | 0 |
| | PARAMOUNT EQUITY MORTTGAGE, LLC | 1 | \$322,400.00 | 0.63% | 0 |
| | PEOPLES BANK | 4 | \$846,092.03 | 1.66% | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,084,212.39 | 2.13% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 10 | \$2,721,876.34 | 5.35% | 0 |
| | RABOBANK, N.A | 1 | \$176,600.00 | 0.35% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$303,750.00 | 0.6% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$439,122.14 | 0.86% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,800.00 | 0.29% | 0 |
| | RESMAC INC | 1 | \$162,000.00 | 0.32% | 0 |
| | RMS-ASSOCIATES | 1 | \$155,295.23 | 0.31% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$374,300.00 | 0.74% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$175,988.00 | 0.35% | 0 |
| | SHORE MORTGAGE | 2 | \$303,000.00 | 0.6% | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,181,082.11 | 2.32% | 0 |
| | | 1 | \$260,900.00 | 0.51% | 0 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$152,150.00 | 0.3% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$207,046.26 | 0.41% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$214,790.85 | 0.42% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$439,315.53 | 0.86% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$178,000.00 | 0.35% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$155,000.00 | 0.3% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,600.00 | 0.55% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 0.39% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$181,350.00 | 0.36% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$434,029.60 | 0.85% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$323,600.00 | 0.64% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$195,450.00 | 0.38% | 0 |
| | WESTERN BANCORP | 1 | \$228,000.00 | 0.45% | 0 |
| | Unavailable | 1 | \$198,023.29 | 0.36% | 0 |
| Total | | 261 | \$50,866,714.00 | 100% | 0 |
| | | | | | |
| 31417GYB6 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,849,700.00 | 88.39% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$243,000.00 | 11.61% | 0 |
| Total | | 7 | \$2,092,700.00 | 100% | 0 |
| | | | | | |
| 31417GYC4 | ALLIED MORTGAGE GROUP | 1 | \$127,400.00 | 4.03% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$277,500.00 | 8.78% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,300.00 | 2.92% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 4.86% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$199,431.36 | 6.31% | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$126,900.00 | 4.02% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$136,992.80 | 4.34% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,800.00 | 8.29% | 0 |
| | LIBERTYONE CREDIT UNION | 1 | \$143,705.35 | 4.55% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$235,800.00 | 7.46% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$283,500.00 | 8.97% | 0 |
| | NCB, FSB | 1 | \$208,000.00 | 6.58% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,000.00 | 5.92% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$278,057.39 | 8.8% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$194,713.00 | 6.16% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,500.00 | 3.72% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,850.00 | 4.29% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 17 | \$3,159,049.90 | 100% | 0 |
| 31417GYD2 | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$235,600.00 | 3.55% | 0 |
| | BAXTER CREDIT UNION | | 2 | \$569,650.00 | 8.59% | 0 |
| | C.U. MORTGAGE SERVICES, INC | | 1 | \$143,250.00 | 2.16% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | 2 | \$210,300.00 | 3.17% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | | 1 | \$90,235.46 | 1.36% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$131,000.00 | 1.97% | 0 |
| | FIRST COMMUNITY CREDIT UNION | | 1 | \$282,700.00 | 4.26% | 0 |
| | FULTON BANK, N.A | | 1 | \$171,200.00 | 2.58% | 0 |
| | GRAND BANK NA | | 1 | \$205,875.00 | 3.1% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | | 1 | \$131,000.00 | 1.97% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | | 1 | \$380,600.00 | 5.74% | 0 |
| | LANDMARK CREDIT UNION | | 1 | \$123,770.50 | 1.87% | 0 |
| | MAGNA BANK | | 1 | \$93,000.00 | 1.4% | 0 |
| | MAINSTREET CREDIT UNION | | 1 | \$154,600.00 | 2.33% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$156,775.00 | 2.36% | 0 |
| | PATELCO CREDIT UNION | | 1 | \$184,300.00 | 2.78% | 0 |
| | PINNACLE BANK | | 1 | \$178,000.00 | 2.68% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | | 1 | \$101,600.00 | 1.53% | 0 |
| | SHORE MORTGAGE | | 1 | \$190,000.00 | 2.86% | 0 |
| | SOVEREIGN BANK, N.A | | 4 | \$936,876.38 | 14.12% | 0 |
| | STEARNS LENDING INC | | 1 | \$192,000.00 | 2.89% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | 1 | \$195,310.94 | 2.94% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | 1 | \$220,800.00 | 3.33% | 0 |
| | TOWNE MORTGAGE COMPANY | | 1 | \$310,987.00 | 4.69% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 1 | \$238,300.00 | 3.59% | 0 |
| | UNITED WHOLESALE MORTGAGE | | 1 | \$331,500.00 | 5% | 0 |
| | WESTCONSIN CREDIT UNION | | 1 | \$162,610.00 | 2.45% | 0 |
| | Unavailable | | 2 | \$311,433.39 | 4.73% | 0 |
| Total | | | 34 | \$6,633,273.67 | 100% | 0 |
| 31417GYE0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | | 1 | \$95,000.00 | 0.3% | 0 |
| | 3 RIVERS FEDERAL CU | | 1 | \$85,037.65 | 0.27% | 0 |
| | ABBEVILLE BUILDING & LOAN | | 1 | \$107,000.00 | 0.34% | 0 |
| | ABERDEEN PROVING GROUND FCU | | 1 | \$86,000.00 | 0.27% | 0 |
| | ACHIEVA CREDIT UNION | | 1 | \$108,000.00 | 0.34% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 2 | \$183,253.51 | 0.58% | 0 |
| | ALTRA FEDERAL CREDIT UNION | | 2 | \$196,800.00 | 0.62% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$107,850.00 | 0.34% | 0 |
| | AMERICAN BANK | | 1 | \$99,920.00 | 0.32% | 0 |
| | AMERICAN BANK, N.A | | 1 | \$99,200.00 | 0.31% | 0 |

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|--|----|----------------|-------|---|
| AMERICAN NATIONAL BANK | 1 | \$99,500.00 | 0.32% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$102,700.00 | 0.33% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.33% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,163,176.04 | 3.69% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$109,123.00 | 0.35% | 0 |
| BANCORPSOUTH BANK | 2 | \$198,000.00 | 0.63% | 0 |
| BANK FIRST NATIONAL | 1 | \$95,000.00 | 0.3% | 0 |
| BANK MUTUAL | 2 | \$209,500.00 | 0.66% | 0 |
| BANKTEXAS | 1 | \$95,000.00 | 0.3% | 0 |
| BANNER BANK | 1 | \$103,276.90 | 0.33% | 0 |
| BAXTER CREDIT UNION | 2 | \$190,250.00 | 0.6% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$211,907.66 | 0.67% | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$206,625.00 | 0.65% | 0 |
| BRECO FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.32% | 0 |
| BROKAW CREDIT UNION | 1 | \$89,300.00 | 0.28% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$105,450.00 | 0.33% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.3% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$103,000.00 | 0.33% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$103,470.00 | 0.33% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,000.00 | 0.28% | 0 |
| CENTRAL STATE BANK | 1 | \$100,300.00 | 0.32% | 0 |
| CENTRUE BANK | 1 | \$98,000.00 | 0.31% | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$88,400.00 | 0.28% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$102,400.00 | 0.32% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$89,900.00 | 0.28% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.27% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.34% | 0 |
| COLLINS STATE BANK | 1 | \$94,500.00 | 0.3% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$98,618.81 | 0.31% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$96,000.00 | 0.3% | 0 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$399,600.00 | 1.27% | 0 |
| COMMUNITY STATE BANK | 1 | \$105,774.02 | 0.34% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 |
| CORNERSTONE BANK | 1 | \$92,000.00 | 0.29% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,500.00 | 0.34% | 0 |
| CU COMMUNITY, LLC | 1 | \$99,900.00 | 0.32% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$96,200.00 | 0.3% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.32% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.63% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,692.93 | 0.34% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$193,100.00 | 0.61% | 0 |

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| | DORT FEDERAL CREDIT UNION | 1 | \$90,438.52 | 0.29% | 0 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$99,238.99 | 0.31% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$316,800.00 | 1% | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$107,190.08 | 0.34% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.34% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.57% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.31% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$97,000.00 | 0.31% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,000.00 | 0.28% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$307,700.00 | 0.97% | 0 |
| | FARMINGTON BANK | 1 | \$95,000.00 | 0.3% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,700.00 | 0.27% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$96,517.05 | 0.31% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.32% | 0 |
| | FIRST CENTURY BANK | 4 | \$401,500.00 | 1.27% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$377,968.00 | 1.2% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$192,000.00 | 0.61% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,100.00 | 0.27% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$87,000.00 | 0.28% | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$97,500.00 | 0.31% | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$94,000.00 | 0.3% | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$92,000.00 | 0.29% | 0 |
| | FIRST NIAGARA BANK, N.A | 8 | \$765,400.00 | 2.43% | 0 |
| | FIRST STATE BANK | 1 | \$96,000.00 | 0.3% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.33% | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$186,800.00 | 0.59% | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$280,300.00 | 0.89% | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$101,217.03 | 0.32% | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$90,000.00 | 0.29% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$89,000.00 | 0.28% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$92,500.00 | 0.29% | 0 |
| | FREMONT BANK | 1 | \$105,000.00 | 0.33% | 0 |
| | GMFS LLC | 2 | \$195,000.00 | 0.62% | 0 |
| | GREAT WESTERN BANK | 3 | \$301,750.00 | 0.96% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$98,000.00 | 0.31% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$411,440.00 | 1.3% | 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,220.84 | 0.3% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$88,777.20 | 0.28% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$101,210.00 | 0.32% | 0 |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.33% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$103,606.59 | 0.33% | 0 |
| | HORIZON BANK N A | 1 | \$93,000.00 | 0.29% | 0 |
| | IAB FINANCIAL BANK | 1 | \$104,250.00 | 0.33% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.33% | 0 |
| | INDEPENDENT BANK | 1 | \$109,000.00 | 0.35% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$99,715.67 | 0.32% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$98,000.00 | 0.31% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.34% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$304,857.28 | 0.97% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$206,539.69 | 0.65% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$169,884.86 | 0.54% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$102,698.93 | 0.33% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$95,700.00 | 0.3% | 0 |
| | M/I FINANCIAL CORP | 1 | \$96,500.00 | 0.31% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$106,000.00 | 0.34% | 0 |
| | MARINE BANK | 2 | \$205,000.00 | 0.65% | 0 |
| | MARINE CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 0.27% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$93,700.00 | 0.3% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$207,950.00 | 0.66% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$105,800.00 | 0.34% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,119.79 | 0.33% | 0 |
| | MID PENN BANK | 1 | \$109,000.00 | 0.35% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.31% | 0 |
| | MIDLAND STATES BANK | 2 | \$189,858.97 | 0.6% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$90,400.00 | 0.29% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.63% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$104,570.00 | 0.33% | 0 |
| | MONSON SAVINGS BANK | 1 | \$95,000.00 | 0.3% | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$185,154.35 | 0.59% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$95,800.00 | 0.3% | 0 |
| | MORTGAGE NOW INC | 1 | \$101,000.00 | 0.32% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$100,000.00 | 0.32% | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$107,679.93 | 0.34% | 0 |
| | NCB, FSB | 1 | \$86,000.00 | 0.27% | 0 |
| | NORTH CENTRAL BANK | 1 | \$100,000.00 | 0.32% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$94,718.76 | 0.3% | 0 |
| | NORTHERN STATE BANK | 1 | \$93,500.00 | 0.3% | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$100,250.00 | 0.32% | 0 |
| | OOSTBURG STATE BANK | 1 | \$102,750.00 | 0.33% | 0 |

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| | ORIENTAL BANK | 2 | \$198,951.82 | 0.63% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$197,350.00 | 0.63% | 0 |
| | ORRSTOWN BANK | 1 | \$100,712.83 | 0.32% | 0 |
| | PALMYRA STATE BANK | 1 | \$93,500.00 | 0.3% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,000.00 | 0.33% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.28% | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$93,500.00 | 0.3% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,462.00 | 0.27% | 0 |
| | PEOPLES STATE BANK | 1 | \$109,000.00 | 0.35% | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$86,000.00 | 0.27% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.32% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.29% | 0 |
| | PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$188,240.00 | 0.6% | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$209,500.00 | 0.66% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.31% | 0 |
| | PROVIDENCE BANK | 1 | \$109,000.00 | 0.35% | 0 |
| | PS BANK | 1 | \$94,000.00 | 0.3% | 0 |
| | PSECU | 1 | \$106,675.00 | 0.34% | 0 |
| | PURDUE FEDERAL CU | 1 | \$98,000.00 | 0.31% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$97,850.00 | 0.31% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.31% | 0 |
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$94,675.78 | 0.3% | 0 |
| | RIVER VALLEY BANK | 1 | \$96,500.00 | 0.31% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$200,295.56 | 0.63% | 0 |
| | ROYAL CREDIT UNION | 7 | \$704,336.49 | 2.23% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$91,900.00 | 0.29% | 0 |
| | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$99,707.69 | 0.32% | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$287,335.41 | 0.91% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$92,000.00 | 0.29% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$201,500.00 | 0.64% | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 |
| | SMW FINANCIAL, LLC | 1 | \$98,200.00 | 0.31% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$101,500.00 | 0.32% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$89,700.00 | 0.28% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.32% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$105,000.00 | 0.33% | 0 |
| | ST.MARY'S BANK | 1 | \$96,000.00 | 0.3% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$109,000.00 | 0.35% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$94,000.00 | 0.3% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$100,000.00 | 0.32% | 0 |

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| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$105,000.00 | 0.33% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 2 | \$192,500.00 | 0.61% | 0 |
| | STEARNS LENDING INC | 1 | \$98,000.00 | 0.31% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$89,800.00 | 0.28% | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$195,625.16 | 0.62% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.55% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$108,500.00 | 0.34% | 0 |
| | SUTTON BANK | 1 | \$93,600.00 | 0.3% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$97,250.00 | 0.31% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$89,000.00 | 0.28% | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$88,500.00 | 0.28% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$97,000.00 | 0.31% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,000.00 | 0.34% | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$109,500.00 | 0.35% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,288.00 | 0.32% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$206,900.00 | 0.66% | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$88,800.00 | 0.28% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$94,722.31 | 0.3% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.33% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,300.00 | 0.32% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.34% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$97,200.00 | 0.31% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.3% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,288,772.64 | 4.08% | 0 |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$108,490.66 | 0.34% | 0 |
| | UNITED BANK & TRUST | 1 | \$97,500.00 | 0.31% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$108,000.00 | 0.34% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,500.00 | 0.34% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$100,000.00 | 0.32% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$103,002.19 | 0.33% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,500.00 | 0.3% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$108,000.00 | 0.34% | 0 |
| | VILLAGE MORTGAGE | 1 | \$90,000.00 | 0.29% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.33% | 0 |
| | VYSTAR CREDIT UNION | 3 | \$287,100.00 | 0.91% | 0 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$93,000.00 | 0.29% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$105,400.00 | 0.33% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$186,490.00 | 0.59% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,000.00 | 0.31% | 0 |

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| | WINGS FINANCIAL CREDIT UNION | 2 | \$185,500.00 | 0.59% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$106,000.00 | 0.34% | 0 |
| | Unavailable | 2 | \$185,932.21 | 0.54% | 0 |
| Total | | 321 | \$31,559,763.80 | 100% | 0 |
| 31417GYF7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$118,600.00 | 0.52% | 0 |
| | AAC CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$124,000.00 | 0.54% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$119,000.00 | 0.52% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$110,000.00 | 0.48% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$122,000.00 | 0.53% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.54% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$231,950.00 | 1.01% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,114.00 | 1.02% | 0 |
| | AMERICAN BANK, N.A | 1 | \$119,250.00 | 0.52% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$239,200.00 | 1.05% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$231,500.00 | 1.01% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$113,300.00 | 0.5% | 0 |
| | ANCHORBANK, FSB | 1 | \$119,000.00 | 0.52% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$345,000.00 | 1.51% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$472,672.79 | 2.07% | 0 |
| | BANCORPSOUTH BANK | 1 | \$119,000.00 | 0.52% | 0 |
| | BANK MUTUAL | 1 | \$112,200.00 | 0.49% | 0 |
| | BAXTER CREDIT UNION | 3 | \$350,480.00 | 1.53% | 0 |
| | BLACKHAWK BANK | 1 | \$112,000.00 | 0.49% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$116,294.83 | 0.51% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.48% | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$110,700.00 | 0.48% | 0 |
| | CASHCALL, INC | 1 | \$122,800.00 | 0.54% | 0 |
| | CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$111,700.00 | 0.49% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$124,250.00 | 0.54% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$117,500.00 | 0.51% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$115,200.00 | 0.5% | 0 |
| | CITY CREDIT UNION | 1 | \$109,703.24 | 0.48% | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$116,500.00 | 0.51% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,760.00 | 0.54% | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$110,000.00 | 0.48% | 0 |
| | COMMUNITY STATE BANK | 2 | \$231,949.42 | 1.01% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$117,300.00 | 0.51% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.52% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$115,200.00 | 0.5% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.5% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,500.00 | 0.5% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$112,000.00 | 0.49% | 0 |

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| DUPAGE CREDIT UNION | 1 | \$118,250.00 | 0.52% | 0 |
| EASTWOOD BANK | 1 | \$113,000.00 | 0.49% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$111,000.00 | 0.49% | 0 |
| FARMINGTON BANK | 1 | \$108,083.31 | 0.47% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.52% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 1.01% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.5% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$236,900.00 | 1.04% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,679.99 | 0.48% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,500.00 | 0.5% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$119,018.00 | 0.52% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,650.00 | 0.53% | 0 |
| FIRST NEBRASKA BANK | 1 | \$110,675.54 | 0.48% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$225,500.00 | 0.99% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.51% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.49% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$115,000.00 | 0.5% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.5% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | 0.48% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.52% | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$243,400.00 | 1.06% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$115,000.00 | 0.5% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$229,000.00 | 1% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$121,000.00 | 0.53% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.54% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,951.96 | 0.49% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$117,000.00 | 0.51% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$111,500.00 | 0.49% | 0 |
| HOME FEDERAL BANK | 2 | \$234,350.00 | 1.02% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.48% | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$117,200.00 | 0.51% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$118,000.00 | 0.52% | 0 |
| HORIZON BANK, N.A | 1 | \$117,000.00 | 0.51% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.52% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$349,400.00 | 1.53% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$121,500.00 | 0.53% | 0 |
| IOWA STATE BANK | 2 | \$232,770.00 | 1.02% | 0 |
| IPAVA STATE BANK | 1 | \$117,120.00 | 0.51% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$118,158.37 | 0.52% | 0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$223,500.00 | 0.98% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$122,640.46 | 0.54% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$120,000.00 | 0.52% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.5% | 0 |
| MARINE BANK | 1 | \$121,834.00 | 0.53% | 0 |

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| MARINE CREDIT UNION | 1 | \$119,850.00 | 0.52% | 0 |
| MARQUETTE BANK | 1 | \$117,000.00 | 0.51% | 0 |
| MAVERICK FUNDING CORP | 1 | \$115,250.00 | 0.5% | 0 |
| MERIDIAN BANK | 1 | \$113,250.00 | 0.5% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$121,600.00 | 0.53% | 0 |
| MID AMERICA MORTGAGE | 1 | \$119,000.00 | 0.52% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.53% | 0 |
| MIDWEST BNAK OF WESTERN ILLINOIS | 1 | \$123,000.00 | 0.54% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$110,000.00 | 0.48% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.54% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.52% | 0 |
| NATIONWIDE BANK | 1 | \$110,000.00 | 0.48% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.53% | 0 |
| NODAWAY VALLEY BANK | 1 | \$113,300.00 | 0.5% | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$121,900.00 | 0.53% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.53% | 0 |
| ORRSTOWN BANK | 2 | \$238,000.00 | 1.04% | 0 |
| PATELCO CREDIT UNION | 1 | \$110,400.00 | 0.48% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$123,000.00 | 0.54% | 0 |
| PEOPLES INDEPENBENT BANK | 1 | \$111,300.00 | 0.49% | 0 |
| PLAINS COMMERCE BANK | 1 | \$110,000.00 | 0.48% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$122,000.00 | 0.53% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$243,100.00 | 1.06% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,281.63 | 0.48% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$110,773.87 | 0.48% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$111,500.00 | 0.49% | 0 |
| PSECU | 1 | \$116,000.00 | 0.51% | 0 |
| PULASKI BANK | 1 | \$115,900.00 | 0.51% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$120,558.00 | 0.53% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$352,700.00 | 1.54% | 0 |
| REDWOOD CREDIT UNION | 1 | \$118,500.00 | 0.52% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$121,643.38 | 0.53% | 0 |
| ROYAL CREDIT UNION | 2 | \$231,101.14 | 1.01% | 0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$122,648.20 | 0.54% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,000.00 | 0.5% | 0 |
| SELECT BANK | 1 | \$113,000.00 | 0.49% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.5% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$357,500.00 | 1.56% | 0 |
| SMW FINANCIAL, LLC | 1 | \$111,900.00 | 0.49% | 0 |
| SOUND COMMUNITY BANK | 1 | \$110,500.00 | 0.48% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.5% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$118,400.00 | 0.52% | 0 |
| STATE BANK OF WATERLOO | 1 | \$118,000.00 | 0.52% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$119,500.00 | 0.52% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$124,008.19 | 0.54% | 0 |
| | STEARNS LENDING INC | 3 | \$357,900.00 | 1.56% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$230,750.00 | 1.01% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,000.00 | 0.53% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$112,000.00 | 0.49% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,805.00 | 0.51% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.52% | 0 |
| | TEXOMA COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.5% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,000.00 | 0.5% | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$122,000.00 | 0.53% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$112,500.00 | 0.49% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$115,600.00 | 0.51% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.51% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.52% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$241,000.00 | 1.05% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.51% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,051,750.84 | 4.6% | 0 |
| | UNITED BANK & TRUST | 1 | \$114,000.00 | 0.5% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$225,500.00 | 0.99% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$121,500.00 | 0.53% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$111,344.30 | 0.49% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.51% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.48% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,317.00 | 0.54% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,000.00 | 1.08% | 0 |
| Total | | 196 | \$22,873,157.46 | 100% | 0 |
| 31417GYG5 | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$89,700.00 | 0.59% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,481.57 | 1.63% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,100.00 | 0.79% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$303,000.00 | 1.99% | 0 |
| | AMERICAN FIRST C.U | 1 | \$159,532.31 | 1.05% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$221,142.68 | 1.45% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$189,000.00 | 1.24% | 0 |
| | AUBURNBANK | 1 | \$228,000.00 | 1.5% | 0 |
| | BANCORPSOUTH BANK | 1 | \$151,162.95 | 0.99% | 0 |
| | BLACKHAWK BANK | 1 | \$131,200.00 | 0.86% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$420,985.10 | 2.76% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$102,800.00 | 0.67% | 0 |
| | CENTRAL ONE FCU | 1 | \$322,000.00 | 2.11% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$313,900.00 | 2.06% | 0 |

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| COLONIAL SAVINGS, F.A | 1 | \$95,768.03 | 0.63% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.64% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$238,250.00 | 1.56% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,598.40 | 1.73% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,500.00 | 1.92% | 0 |
| DUPAGE CREDIT UNION | 1 | \$153,400.00 | 1.01% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$142,550.00 | 0.93% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$260,850.00 | 1.71% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$173,056.57 | 1.13% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$230,000.00 | 1.51% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$224,100.00 | 1.47% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,400.00 | 0.66% | 0 |
| FIRST INTERSTATE BANK | 1 | \$185,200.00 | 1.21% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$416,900.00 | 2.73% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,224.15 | 2.1% | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$262,500.00 | 1.72% | 0 |
| FULTON BANK, N.A | 2 | \$247,500.00 | 1.62% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$159,100.00 | 1.04% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$385,000.00 | 2.52% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,150.00 | 1.48% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$256,900.00 | 1.68% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 1.08% | 0 |
| MARQUETTE BANK | 1 | \$131,000.00 | 0.86% | 0 |
| MAX CREDIT UNION | 1 | \$128,927.15 | 0.85% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$174,000.00 | 1.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,879.79 | 1% | 0 |
| MERIDIAN BANK | 1 | \$253,000.00 | 1.66% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$228,290.00 | 1.5% | 0 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$324,800.00 | 2.13% | 0 |
| NW PLUS CU | 1 | \$191,470.00 | 1.26% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.57% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$507,960.00 | 3.33% | 0 |
| PEOPLES BANK | 1 | \$205,111.97 | 1.35% | 0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$123,800.00 | 0.81% | 0 |
| R P FUNDING, INC | 1 | \$228,000.00 | 1.5% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$88,473.00 | 0.58% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.83% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$206,200.00 | 1.35% | 0 |
| S&T BANK | 1 | \$113,451.44 | 0.74% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$137,566.66 | 0.9% | 0 |
| SHORE MORTGAGE | 1 | \$159,000.00 | 1.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$284,863.35 | 1.87% | 0 |
| SOVEREIGN BANK, N.A | 1 | \$268,000.00 | 1.76% | 0 |

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| | STATE BANK OF THE LAKES | 1 | \$151,800.00 | 1% | 0 |
| | STEARNS LENDING INC | 2 | \$547,500.00 | 3.59% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.78% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$214,900.00 | 1.41% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,722.00 | 1.87% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$244,000.00 | 1.6% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$398,450.00 | 2.61% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,000.00 | 0.82% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$461,200.00 | 3.02% | 0 |
| | VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$222,100.00 | 1.46% | 0 |
| | VILLAGE MORTGAGE | 1 | \$130,500.00 | 0.86% | 0 |
| | WESTBURY BANK | 1 | \$178,000.00 | 1.18% | 0 |
| Total | | 79 | \$15,247,717.12 | 100% | 0 |
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| 31417GYH3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,827.00 | 1.66% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,500.00 | 2.2% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,150.00 | 1.35% | 0 |
| | BANK MUTUAL | 1 | \$181,200.00 | 2.55% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$305,250.00 | 4.29% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,723.74 | 2.32% | 0 |
| | CENTRAL ONE FCU | 1 | \$154,159.00 | 2.17% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$258,500.00 | 3.64% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$149,400.00 | 2.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,300.00 | 1.87% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$149,000.00 | 2.1% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$137,700.00 | 1.94% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$208,550.00 | 2.93% | 0 |
| | FIRST COUNTY BANK | 1 | \$302,950.00 | 4.26% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$104,000.00 | 1.46% | 0 |
| | FULTON BANK, N.A | 1 | \$145,500.00 | 2.05% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$191,000.00 | 2.69% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$141,000.00 | 1.98% | 0 |
| | HOME STATE BANK, N.A | 1 | \$241,000.00 | 3.39% | 0 |
| | HONOR BANK | 1 | \$112,500.00 | 1.58% | 0 |
| | INDEPENDENT BANK | 1 | \$128,800.00 | 1.81% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$87,100.00 | 1.23% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$170,000.00 | 2.39% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$417,400.00 | 5.87% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$354,093.72 | 4.98% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$247,275.08 | 3.48% | 0 |
| | PEOPLES BANK | 1 | \$189,650.00 | 2.67% | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$144,341.18 | 2.03% | 0 |

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| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,429.00 | 2.31% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$150,456.00 | 2.12% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$168,835.36 | 2.37% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$329,200.00 | 4.63% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,189.20 | 1.96% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,330.00 | 1.72% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$321,700.00 | 4.52% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 3.21% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$183,795.00 | 2.59% | 0 |
| | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1 | \$112,817.01 | 1.58% | 0 |
| Total | | 40 | \$7,109,621.29 | 100% | 0 |
| 31417GYJ9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$246,500.00 | 0.25% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$208,250.00 | 0.21% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$223,000.00 | 0.22% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$406,900.00 | 0.41% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.39% | 0 |
| | ADVANTAGE BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | ADVISORS MORTGAGE GROUP, L.LC | 1 | \$232,000.00 | 0.23% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$360,000.00 | 0.36% | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$617,500.00 | 0.62% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$195,500.00 | 0.2% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$492,900.00 | 0.49% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.33% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$323,100.00 | 0.32% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$177,113.45 | 0.18% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$284,200.00 | 0.28% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$422,500.00 | 0.42% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,950.00 | 0.15% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,495.00 | 0.18% | 0 |
| | ARK MORTGAGE INC | 2 | \$580,000.00 | 0.58% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,013,724.09 | 2.01% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$254,000.00 | 0.25% | 0 |
| | AUBURNBANK | 1 | \$155,500.00 | 0.16% | 0 |
| | BADGER BANK | 1 | \$335,000.00 | 0.33% | 0 |
| | BANCFIRST | 1 | \$184,000.00 | 0.18% | 0 |
| | BANCORPSOUTH BANK | 1 | \$173,000.00 | 0.17% | 0 |
| | BANK MUTUAL | 2 | \$411,700.00 | 0.41% | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$153,000.00 | 0.15% | 0 |
| | BANK OF HAWAII | 2 | \$552,560.00 | 0.55% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$314,300.00 | 0.31% | 0 |
| | BERKSHIRE BANK | 1 | \$233,000.00 | 0.23% | 0 |

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| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,940,200.00 | 1.94% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,796,463.04 | 1.79% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$194,475.00 | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$897,000.00 | 0.9% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$182,000.00 | 0.18% | 0 |
| CASHCALL, INC | 4 | \$1,060,000.00 | 1.06% | 0 |
| CENTRAL ONE FCU | 3 | \$796,000.00 | 0.79% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$160,000.00 | 0.16% | 0 |
| CENTRUE BANK | 1 | \$191,200.00 | 0.19% | 0 |
| CENTURY LENDING COMPANY | 2 | \$437,000.00 | 0.44% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$215,072.00 | 0.21% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.23% | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$175,500.00 | 0.18% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$270,000.00 | 0.27% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$159,000.00 | 0.16% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$184,000.00 | 0.18% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$843,354.05 | 0.84% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 |
| COBALT MORTGAGE, INC | 2 | \$439,500.00 | 0.44% | 0 |
| COMMERCE MORTGAGE | 1 | \$209,000.00 | 0.21% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$200,736.00 | 0.2% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$455,300.00 | 0.45% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$265,000.00 | 0.26% | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$172,000.00 | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$172,150.00 | 0.17% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,000.00 | 0.18% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$159,900.00 | 0.16% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,671,000.00 | 1.67% | 0 |
| DUPAGE CREDIT UNION | 2 | \$608,900.00 | 0.61% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$949,652.80 | 0.95% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$489,355.00 | 0.49% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$861,200.00 | 0.86% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$290,000.00 | 0.29% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$251,200.00 | 0.25% | 0 |

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|---|----|----------------|-------|---|
| FIRST BANK FINANCIAL CENTRE | 1 | \$250,600.00 | 0.25% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$164,324.90 | 0.16% | 0 |
| FIRST CHOICE BANK | 1 | \$208,046.00 | 0.21% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$204,600.00 | 0.2% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$303,950.00 | 0.3% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$352,500.00 | 0.35% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$163,000.00 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$206,500.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$350,255.00 | 0.35% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$291,134.62 | 0.29% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$263,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$163,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,450.00 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,974,500.00 | 1.97% | 0 |
| FIRST STATE BANK | 1 | \$164,000.00 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,564,831.36 | 1.56% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$164,000.00 | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,847.00 | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$197,100.00 | 0.2% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$171,500.00 | 0.17% | 0 |
| FIRSTTRUST BANK | 3 | \$879,750.00 | 0.88% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$245,400.00 | 0.25% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| FULTON BANK, N.A | 1 | \$191,000.00 | 0.19% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.22% | 0 |
| GEORGETOWN BANK | 1 | \$218,700.00 | 0.22% | 0 |
| GREAT WESTERN BANK | 2 | \$385,002.00 | 0.38% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,483.00 | 0.23% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,824,500.00 | 2.82% | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$210,000.00 | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$205,200.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$313,000.00 | 0.31% | 0 |
| HEARTLAND BANK | 1 | \$153,600.00 | 0.15% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$775,948.47 | 0.77% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$215,385.87 | 0.22% | 0 |
| HIAWATHA BANK, A CORPORATION | 1 | \$316,000.00 | 0.32% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$412,800.00 | 0.41% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$270,920.00 | 0.27% | 0 |
| HOME FEDERAL BANK | 1 | \$320,000.00 | 0.32% | 0 |
| HOME SAVINGS & LOAN CO | 2 | \$550,500.00 | 0.55% | 0 |

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|--|---|----------------|-------|---|
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$176,000.00 | 0.18% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$734,000.00 | 0.73% | 0 |
| HORIZON BANK N A | 1 | \$278,000.00 | 0.28% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$463,600.00 | 0.46% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.19% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,000.00 | 0.15% | 0 |
| JMAC LENDING, INC | 1 | \$201,000.00 | 0.2% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$397,000.00 | 0.4% | 0 |
| LANDMARK CREDIT UNION | 2 | \$334,504.35 | 0.33% | 0 |
| LEADER BANK, N.A | 4 | \$1,406,000.00 | 1.4% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$157,000.00 | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$152,000.00 | 0.15% | 0 |
| LIBERTY BANK | 1 | \$370,149.76 | 0.37% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$157,000.00 | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,124,929.11 | 1.12% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$284,500.00 | 0.28% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.21% | 0 |
| MACON BANK, INC | 1 | \$168,000.00 | 0.17% | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.3% | 0 |
| MAVERICK FUNDING CORP | 4 | \$1,069,000.00 | 1.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$988,000.00 | 0.99% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$493,144.07 | 0.49% | 0 |
| MERIDIAN BANK | 1 | \$215,500.00 | 0.22% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$170,000.00 | 0.17% | 0 |
| MID AMERICA MORTGAGE | 2 | \$401,800.00 | 0.4% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$293,500.00 | 0.29% | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$155,500.00 | 0.16% | 0 |
| MIDLAND STATES BANK | 1 | \$163,400.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$235,200.00 | 0.23% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,437.83 | 0.19% | 0 |
| MLD MORTGAGE, INC | 1 | \$310,000.00 | 0.31% | 0 |
| MORTGAGE AMERICA INC | 1 | \$227,000.00 | 0.23% | 0 |
| MORTGAGE NOW, INC | 1 | \$198,500.00 | 0.2% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$365,200.00 | 0.36% | 0 |
| NASSAU EDUCATORS FCU | 3 | \$894,500.00 | 0.89% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$395,000.00 | 0.39% | 0 |
| | 1 | \$211,500.00 | 0.21% | 0 |

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|---|---|--------------|-------|---|--|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | |
| NATIONAL BANK OF OHIO | 1 | \$263,000.00 | 0.26% | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$156,000.00 | 0.16% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$241,000.00 | 0.24% | 0 | |
| NORTH SHORE BANK | 1 | \$243,000.00 | 0.24% | 0 | |
| NUVISION FCU | 2 | \$415,000.00 | 0.41% | 0 | |
| O A MORTGAGE SERVICES | 1 | \$350,000.00 | 0.35% | 0 | |
| OCEANFIRST BANK | 1 | \$232,760.00 | 0.23% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.18% | 0 | |
| OPES ADVISORS, INC | 1 | \$164,500.00 | 0.16% | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.19% | 0 | |
| PACIFIC BAY LENDING GROUP | 1 | \$319,000.00 | 0.32% | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$151,200.00 | 0.15% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$281,500.00 | 0.28% | 0 | |
| PARKSIDE LENDING, LLC | 2 | \$703,000.00 | 0.7% | 0 | |
| PINGORA LOAN SERVICING, INC | 1 | \$175,000.00 | 0.17% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$442,500.00 | 0.44% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$181,250.00 | 0.18% | 0 | |
| PORT BYRON STATE BANK | 1 | \$222,000.00 | 0.22% | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$504,000.00 | 0.5% | 0 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$541,112.66 | 0.54% | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$165,000.00 | 0.16% | 0 | |
| PRIMEBANK | 1 | \$188,000.00 | 0.19% | 0 | |
| PSECU | 2 | \$455,000.00 | 0.45% | 0 | |
| PULASKI BANK | 1 | \$224,000.00 | 0.22% | 0 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$188,000.00 | 0.19% | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$228,000.00 | 0.23% | 0 | |
| RANDOLPH-BROOKS FCU | 1 | \$202,010.00 | 0.2% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$748,000.00 | 0.75% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | |
| REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$335,000.00 | 0.33% | 0 | |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$363,000.00 | 0.36% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.16% | 0 | |
| ROYAL CREDIT UNION | 2 | \$393,452.35 | 0.39% | 0 | |

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| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$221,302.00 | 0.22% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.29% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$417,175.00 | 0.42% | 0 |
| | SECURITY STATE BANK | 1 | \$184,800.00 | 0.18% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$383,500.00 | 0.38% | 0 |
| | SHEA MORTGAGE INC | 1 | \$402,000.00 | 0.4% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,095,400.00 | 2.09% | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 |
| | SIU CREDIT UNION | 1 | \$234,650.00 | 0.23% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 |
| | ST.MARY'S BANK | 1 | \$175,000.00 | 0.17% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$169,600.00 | 0.17% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.24% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$259,250.00 | 0.26% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$288,000.00 | 0.29% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$301,000.00 | 0.3% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$248,000.00 | 0.25% | 0 |
| | STEARNS LENDING INC | 12 | \$2,725,800.00 | 2.72% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$178,000.00 | 0.18% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.23% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,300.00 | 0.27% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$436,825.00 | 0.44% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$478,596.93 | 0.48% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$154,100.00 | 0.15% | 0 |
| | T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.42% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$728,000.00 | 0.73% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$817,532.31 | 0.82% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$377,000.00 | 0.38% | 0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$255,000.00 | 0.25% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$183,000.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$294,000.00 | 0.29% | 0 |
| | THE MILFORD BANK | 1 | \$300,000.00 | 0.3% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,200.00 | 0.18% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$156,600.00 | 0.16% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.37% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$188,000.00 | 0.19% | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$309,000.00 | 0.31% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 |
| | TWO HARBORS FCU | 1 | \$150,000.00 | 0.15% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$4,132,075.62 | 4.13% | 0 |
| | UNITED BANK & TRUST | 2 | \$603,700.00 | 0.6% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$851,000.00 | 0.85% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$229,318.37 | 0.23% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$422,500.00 | 0.42% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,388,850.00 | 1.39% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,500.00 | 0.25% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$170,000.00 | 0.17% | 0 |
| | VILLAGE MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$160,300.00 | 0.16% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$453,500.00 | 0.45% | 0 |
| | WAYLAND STATE BANK | 1 | \$290,000.00 | 0.29% | 0 |
| | WEST GATE BANK | 1 | \$179,000.00 | 0.18% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$225,250.00 | 0.22% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$378,651.64 | 0.38% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$468,500.00 | 0.47% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$175,750.00 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$310,000.00 | 0.31% | 0 |
| | YORK TRADITIONS BANK | 1 | \$250,800.00 | 0.36% | 0 |
| Total | | 427 | \$100,139,455.65 | 100% | 0 |
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| 31417GYK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$257,500.00 | 0.45% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$187,200.00 | 0.33% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.73% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.41% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$150,000.00 | 0.26% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$176,800.00 | 0.31% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$259,000.00 | 0.45% | 0 |
| | AMERICAN BANK | 1 | \$201,141.91 | 0.35% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$406,600.00 | 0.71% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,000.00 | 0.3% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.4% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$418,935.00 | 0.74% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$527,850.00 | 0.93% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$280,000.00 | 0.49% | 0 |
| | BANCFIRST | 1 | \$158,400.00 | 0.28% | 0 |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.39% | 0 |
| | BANK OF HAWAII | 1 | \$211,000.00 | 0.37% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.31% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.69% | 0 |

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| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,887,250.00 | 3.32% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$315,000.00 | 0.55% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,593,700.00 | 2.8% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.3% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$261,600.00 | 0.46% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,800.00 | 0.31% | 0 |
| CENTRUE BANK | 1 | \$204,100.00 | 0.36% | 0 |
| CENTURY LENDING COMPANY | 1 | \$236,000.00 | 0.41% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$236,000.00 | 0.41% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$320,000.00 | 0.56% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$601,250.00 | 1.06% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$196,000.00 | 0.34% | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$345,000.00 | 0.61% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$270,000.00 | 0.47% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$299,500.00 | 0.53% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,800.00 | 0.37% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$202,500.00 | 0.36% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,600.00 | 0.28% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$635,925.00 | 1.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$880,500.00 | 1.55% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,309,100.00 | 2.3% | 0 |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.44% | 0 |
| FBC MORTGAGE, LLC | 1 | \$380,000.00 | 0.67% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$283,500.00 | 0.5% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$185,000.00 | 0.32% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$232,200.00 | 0.41% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,200.00 | 0.29% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$279,000.00 | 0.49% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.45% | 0 |
| FIRST INTERSTATE BANK | 2 | \$449,600.00 | 0.79% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$366,600.00 | 0.64% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$167,353.54 | 0.29% | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,722,250.00 | 3.03% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$347,152.57 | 0.61% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$856,300.00 | 1.5% | 0 |
| FULTON BANK, N.A | 2 | \$388,000.00 | 0.68% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.5% | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.53% | 0 |
| GMFS LLC | 1 | \$280,250.00 | 0.49% | 0 |
| GREAT WESTERN BANK | 1 | \$203,000.00 | 0.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,207,900.00 | 2.12% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.27% | 0 |

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|---|---|--------------|-------|---|
| HAWTHORN BANK | 1 | \$152,448.59 | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$453,525.00 | 0.8% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$302,000.00 | 0.53% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.31% | 0 |
| INTERCITY STATE BANK | 1 | \$153,885.00 | 0.27% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$361,000.00 | 0.63% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$236,017.61 | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.73% | 0 |
| LANDMARK CREDIT UNION | 3 | \$727,804.64 | 1.28% | 0 |
| LEADER BANK, N.A | 2 | \$463,500.00 | 0.81% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$267,000.00 | 0.47% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$436,304.51 | 0.77% | 0 |
| MAGNA BANK | 2 | \$469,800.00 | 0.83% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$344,450.00 | 0.61% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$229,000.00 | 0.4% | 0 |
| MERIDIAN BANK | 1 | \$396,000.00 | 0.7% | 0 |
| METRO CREDIT UNION | 1 | \$243,000.00 | 0.43% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$625,000.00 | 1.1% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.38% | 0 |
| MONSON SAVINGS BANK | 1 | \$226,000.00 | 0.4% | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$208,000.00 | 0.37% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$280,700.00 | 0.49% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$270,000.00 | 0.47% | 0 |
| NASSAU EDUCATORS FCU | 2 | \$525,000.00 | 0.92% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,200.00 | 0.36% | 0 |
| NEXBANK SSB | 1 | \$232,000.00 | 0.41% | 0 |
| NUVISION FCU | 3 | \$766,500.00 | 1.35% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$222,000.00 | 0.39% | 0 |
| PALMYRA STATE BANK | 1 | \$154,318.16 | 0.27% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$619,000.00 | 1.09% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.43% | 0 |
| PATELCO CREDIT UNION | 1 | \$224,000.00 | 0.39% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$206,983.56 | 0.36% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$190,000.00 | 0.33% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$986,450.00 | 1.73% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$224,000.00 | 0.39% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.29% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$369,954.94 | 0.65% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 |
| PROVINCIAL BANK | 1 | \$227,000.00 | 0.4% | 0 |
| PSECU | 1 | \$169,509.01 | 0.3% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$448,184.47 | 0.79% | 0 |

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|--|---|---|----------------|-------|---|
| | RANDOLPH SAVINGS BANK | 1 | \$214,000.00 | 0.38% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$160,000.00 | 0.28% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 |
| | ROYAL CREDIT UNION | 3 | \$571,493.86 | 1% | 0 |
| | RUSHMORE | 1 | \$310,000.00 | 0.54% | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$173,505.28 | 0.3% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.3% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.56% | 0 |
| | SHORE MORTGAGE | 3 | \$522,706.00 | 0.92% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,028,200.00 | 1.81% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$210,000.00 | 0.37% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.34% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$249,000.00 | 0.44% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$367,000.00 | 0.64% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$311,700.00 | 0.55% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.28% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 4 | \$759,750.00 | 1.33% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$195,000.00 | 0.34% | 0 |
| | STEARNS LENDING INC | 8 | \$1,537,142.00 | 2.7% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$650,845.00 | 1.14% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$255,500.00 | 0.45% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$478,290.00 | 0.84% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.41% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.35% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.64% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.27% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$170,000.00 | 0.3% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,000.00 | 0.3% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$258,000.00 | 0.45% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$173,000.00 | 0.3% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$336,014.92 | 0.59% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,976,307.07 | 3.47% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,146,461.00 | 2.01% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.27% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$441,000.00 | 0.77% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$956,608.47 | 1.68% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$219,300.00 | 0.39% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.42% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$231,175.59 | 0.41% | 0 |
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.37% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$265,500.00 | 0.47% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$220,000.00 | 0.39% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,700.00 | 0.35% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$198,800.00 | 0.35% | 0 |
| | Unavailable | 1 | \$172,555.03 | 0.32% | 0 |
| Total | | 241 | \$56,923,447.73 | 100% | 0 |
| 31417GYL4 | ACCESS NATIONAL MORTGAGE | 2 | \$349,000.00 | 1.89% | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$165,500.00 | 0.89% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 21 | \$5,949,741.00 | 32.16% | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,140,000.00 | 6.16% | 0 |
| | BAY EQUITY LLC | 1 | \$261,000.00 | 1.41% | 0 |
| | BOFI FEDERAL BANK | 2 | \$495,600.00 | 2.68% | 0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$637,125.00 | 3.44% | 0 |
| | CITIBANK,N.A | 2 | \$398,882.11 | 2.16% | 0 |
| | CMC FUNDING, INC | 2 | \$454,000.00 | 2.45% | 0 |
| | COLORADO CREDIT UNION | 1 | \$260,000.00 | 1.41% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$256,000.00 | 1.38% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$197,680.00 | 1.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,481,911.83 | 8.01% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$400,000.00 | 2.16% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$805,600.00 | 4.35% | 0 |
| | GUARANTY BANK | 1 | \$376,405.00 | 2.03% | 0 |
| | MUTUAL OF OMAHA BANK | 10 | \$2,712,158.66 | 14.66% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 0.97% | 0 |
| | PINNACLE BANK | 1 | \$352,231.60 | 1.9% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$150,180.00 | 0.81% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$224,004.00 | 1.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,016,412.00 | 5.49% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 1.31% | 0 |
| Total | | 74 | \$18,498,431.20 | 100% | 0 |
| 31417GYM2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$232,200.00 | 0.61% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$546,500.00 | 1.44% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$338,400.00 | 0.89% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,500.00 | 0.66% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$344,750.00 | 0.91% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.44% | 0 |
| | BANCORPSOUTH BANK | 1 | \$192,450.00 | 0.51% | 0 |
| | BANK OF HAWAII | 2 | \$738,250.00 | 1.95% | 0 |
| | BANK OF THE CASCADES | 1 | \$230,000.00 | 0.61% | 0 |

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| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.95% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,275,920.63 | 3.37% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$150,576.61 | 0.4% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,500.00 | 0.65% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$408,000.00 | 1.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$362,400.00 | 0.96% | 0 |
| | CASHCALL, INC | 6 | \$1,187,000.00 | 3.14% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$417,000.00 | 1.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,000.00 | 0.49% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$275,325.85 | 0.73% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$221,876.00 | 0.59% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$279,000.00 | 0.74% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$256,000.00 | 0.68% | 0 |
| | CUSO MORTGAGE, INC | 1 | \$236,250.00 | 0.62% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$160,000.00 | 0.42% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$260,000.00 | 0.69% | 0 |
| | EQUITY NOW INC | 1 | \$219,500.00 | 0.58% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$227,726.00 | 0.6% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$165,000.00 | 0.44% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$207,500.00 | 0.55% | 0 |
| | FIRST CENTURY BANK | 1 | \$205,500.00 | 0.54% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$360,000.00 | 0.95% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$598,450.00 | 1.58% | 0 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$179,000.00 | 0.47% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.41% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$213,800.00 | 0.56% | 0 |
| | FREMONT BANK | 2 | \$482,740.00 | 1.28% | 0 |
| | FULTON BANK, N.A | 1 | \$176,400.00 | 0.47% | 0 |
| | GMFS LLC | 1 | \$200,600.00 | 0.53% | 0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$225,400.00 | 0.6% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$710,000.00 | 1.88% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$870,400.00 | 2.3% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$391,150.00 | 1.03% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$323,120.00 | 0.85% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$233,940.00 | 0.62% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$189,950.00 | 0.5% | 0 |
| | JMAC LENDING, INC | 3 | \$1,076,000.00 | 2.84% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$628,317.00 | 1.66% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$442,991.00 | 1.17% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$192,700.00 | 0.51% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$386,300.00 | 1.02% | 0 |
| | MERIDIAN BANK | 1 | \$179,000.00 | 0.47% | 0 |

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| METRO CREDIT UNION | 1 | \$220,000.00 | 0.58% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$316,400.00 | 0.84% | 0 |
| MID AMERICA MORTGAGE | 2 | \$444,900.00 | 1.18% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$266,000.00 | 0.7% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 0.55% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$175,600.00 | 0.46% | 0 |
| NETWORK FUNDING, L.P | 2 | \$336,929.00 | 0.89% | 0 |
| NUMARK CREDIT UNION | 1 | \$163,900.00 | 0.43% | 0 |
| NUVISION FCU | 1 | \$344,000.00 | 0.91% | 0 |
| OPES ADVISORS, INC | 1 | \$290,217.68 | 0.77% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$910,270.00 | 2.4% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$244,260.00 | 0.65% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$902,000.00 | 2.38% | 0 |
| PATELCO CREDIT UNION | 1 | \$332,000.00 | 0.88% | 0 |
| PEOPLES BANK | 1 | \$213,160.64 | 0.56% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$164,000.00 | 0.43% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$185,600.00 | 0.49% | 0 |
| PILOT BANK | 1 | \$353,000.00 | 0.93% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,250.00 | 1.75% | 0 |
| RANLIFE, INC | 1 | \$377,000.00 | 1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$436,485.00 | 1.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$495,000.00 | 1.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$269,362.00 | 0.71% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$262,000.00 | 0.69% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$295,600.00 | 0.78% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$191,668.58 | 0.51% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$195,000.00 | 0.52% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$362,000.00 | 0.96% | 0 |
| SHORE MORTGAGE | 1 | \$179,750.00 | 0.47% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,126,150.00 | 2.97% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$305,870.00 | 0.81% | 0 |
| SOVEREIGN BANK, N.A | 1 | \$296,000.00 | 0.78% | 0 |
| STEARNS LENDING INC | 7 | \$1,450,750.00 | 3.83% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$156,800.00 | 0.41% | 0 |
| SUMMIT FUNDING, INC | 1 | \$218,450.00 | 0.58% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.44% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.46% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.75% | 0 |
| TJC MORTGAGE, INC | 1 | \$270,750.00 | 0.72% | 0 |
| TRUSTONE FINANCIAL | 1 | \$214,120.00 | 0.57% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$156,750.00 | 0.41% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,832,794.84 | 7.48% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$173,700.00 | 0.46% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$219,817.00 | 0.58% | 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$192,500.00 | 0.51% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$456,500.00 | 1.21% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,150.00 | 0.67% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$169,100.00 | 0.45% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$378,575.00 | 0.99% | 0 |
| Total | | 162 | \$37,855,512.83 | 100% | 0 |
| | | | | | |
| 31417GYN0 | ACCESS NATIONAL MORTGAGE | 1 | \$262,860.00 | 2.48% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$405,000.00 | 3.82% | 0 |
| | ARVEST BANK | 2 | \$363,450.00 | 3.43% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$564,000.00 | 5.32% | 0 |
| | BAY EQUITY LLC | 1 | \$168,000.00 | 1.59% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$721,927.20 | 6.81% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$345,020.43 | 3.26% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$245,000.00 | 2.31% | 0 |
| | CITIBANK,N.A | 2 | \$503,021.99 | 4.75% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$238,900.00 | 2.25% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$153,900.00 | 1.45% | 0 |
| | DATCU, A CREDIT UNION | 1 | \$239,255.00 | 2.26% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,690,155.81 | 25.38% | 0 |
| | FIRST NATIONAL BANK | 1 | \$157,248.48 | 1.48% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$1,882,072.28 | 17.76% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$175,500.00 | 1.66% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$216,000.00 | 2.04% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$151,900.00 | 1.43% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$326,400.00 | 3.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$555,000.00 | 5.24% | 0 |
| | Unavailable | 1 | \$233,492.41 | 2.2% | 0 |
| Total | | 45 | \$10,598,103.60 | 100% | 0 |
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| 31417GYP5 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$344,250.52 | 19.06% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$133,000.00 | 7.37% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$391,400.00 | 21.68% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$154,950.00 | 8.58% | 0 |

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| | MEMBER FIRST MORTGAGE, LLC | 1 | \$133,421.34 | 7.39% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 3.6% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$214,900.00 | 11.9% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$290,476.26 | 16.09% | 0 |
| | UNITED BANK & TRUST | 1 | \$78,350.00 | 4.33% | 0 |
| Total | | 11 | \$1,805,748.12 | 100% | 0 |
| | | | | | |
| 31417GYQ3 | 360 MORTGAGE GROUP, LLC | 1 | \$238,600.00 | 1.9% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,658,800.00 | 13.22% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$121,000.00 | 0.96% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,021,563.20 | 8.14% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$380,725.00 | 3.03% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$202,149.53 | 1.61% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$194,500.00 | 1.55% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$772,872.12 | 6.16% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,400.24 | 0.93% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.28% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 1.59% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$473,000.00 | 3.77% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$285,000.00 | 2.27% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$164,000.00 | 1.31% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$123,000.00 | 0.98% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$99,691.00 | 0.79% | 0 |
| | FIRST MIDWEST BANK | 2 | \$259,820.07 | 2.07% | 0 |
| | GRAND BANK NA | 1 | \$251,150.00 | 2% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,105.61 | 1.03% | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$672,011.00 | 5.36% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$417,000.00 | 3.32% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$595,200.00 | 4.74% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$214,500.00 | 1.71% | 0 |
| | HOME LOANS TODAY | 2 | \$311,300.00 | 2.48% | 0 |
| | HOME STATE BANK, N.A | 1 | \$106,800.00 | 0.85% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$442,400.00 | 3.53% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 2.14% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$206,339.00 | 1.64% | 0 |
| | MLD MORTGAGE, INC | 1 | \$144,500.00 | 1.15% | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$184,100.00 | 1.47% | 0 |
| | MVB BANK, INC | 1 | \$187,000.00 | 1.49% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,700.00 | 1.66% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$173,690.00 | 1.38% | 0 |
| | | 1 | \$207,500.00 | 1.65% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$93,375.00 | 0.74% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$92,500.00 | 0.74% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 1.08% | 0 |
| | RESMAC, INC | 1 | \$83,500.00 | 0.67% | 0 |
| | RUSHMORE | 1 | \$126,750.00 | 1.01% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$384,980.80 | 3.07% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$202,486.99 | 1.61% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,645.00 | 1.42% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$58,736.00 | 0.5% | 0 |
| Total | | 75 | \$12,546,390.56 | 100% | 0 |
| 31417GYR1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$85,000.00 | 0.08% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 |
| | 1ST UNITED BANK | 2 | \$189,300.00 | 0.19% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$85,000.00 | 0.08% | 0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$305,500.00 | 0.3% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$469,150.00 | 0.47% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$96,000.00 | 0.1% | 0 |
| | AFFILIATED BANK | 2 | \$192,018.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$379,854.93 | 0.38% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$97,500.00 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO | 7 | \$666,376.31 | 0.66% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,250.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$503,110.00 | 0.5% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$663,770.28 | 0.66% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$186,200.00 | 0.19% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$108,000.00 | 0.11% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$196,200.00 | 0.2% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,000.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$199,000.00 | 0.2% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$269,805.15 | 0.27% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.1% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$100,000.00 | 0.1% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$471,800.00 | 0.47% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,900.00 | 0.19% | 0 |
| | ANCHORBANK, FSB | 4 | \$411,216.48 | 0.41% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$107,500.00 | 0.11% | 0 |
| | | 2 | \$195,000.00 | 0.19% | 0 |

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|--|--|----|----------------|-------|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.09% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 53 | \$5,063,175.65 | 5.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.11% | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.1% | 0 |
| | AUBURNBANK | 1 | \$96,000.00 | 0.1% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$105,000.00 | 0.1% | 0 |
| | BANCFIRST | 1 | \$90,500.00 | 0.09% | 0 |
| | BANCORPSOUTH BANK | 7 | \$676,075.00 | 0.67% | 0 |
| | BANK FIRST NATIONAL | 1 | \$93,500.00 | 0.09% | 0 |
| | BANK MUTUAL | 6 | \$579,300.00 | 0.58% | 0 |
| | BANK OF ENGLAND | 1 | \$98,000.00 | 0.1% | 0 |
| | BANK OF HAWAII | 2 | \$179,500.00 | 0.18% | 0 |
| | BANK OF MONTGOMERY S CORP | 1 | \$101,000.00 | 0.1% | 0 |
| | BANK OF QUINCY | 1 | \$109,000.00 | 0.11% | 0 |
| | BANK OF RANTOUL | 1 | \$95,000.00 | 0.09% | 0 |
| | BANK OF ST. ELIZABETH | 2 | \$198,700.00 | 0.2% | 0 |
| | BANK OF THE CASCADES | 1 | \$95,438.91 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$797,750.00 | 0.79% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$95,700.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 3 | \$268,650.00 | 0.27% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 |
| | BERKSHIRE BANK | 4 | \$386,890.00 | 0.38% | 0 |
| | BETTER BANKS | 1 | \$95,000.00 | 0.09% | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.1% | 0 |
| | BLACKHAWK BANK | 2 | \$201,600.00 | 0.2% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$273,000.00 | 0.27% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,400.00 | 0.09% | 0 |
| | BONDUEL STATE BANK | 1 | \$103,000.00 | 0.1% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$104,800.00 | 0.1% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,500.00 | 0.1% | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$95,075.02 | 0.09% | 0 |
| | BUSEY BANK | 1 | \$103,700.00 | 0.1% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$99,800.00 | 0.1% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,899.00 | 0.1% | 0 |
| | CASHCALL, INC | 21 | \$2,150,400.00 | 2.14% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,200.00 | 0.1% | 0 |
| | CENTRAL BANK - STORM LAKE | 1 | \$86,446.94 | 0.09% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$87,608.95 | 0.09% | 0 |

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| CENTRAL CITY CREDIT UNION | 3 | \$296,500.00 | 0.29% | 0 |
| CENTRAL ONE FCU | 2 | \$178,000.00 | 0.18% | 0 |
| CENTRAL TRUST BANK | 3 | \$263,860.22 | 0.26% | 0 |
| CENTURY LENDING COMPANY | 2 | \$177,500.00 | 0.18% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.19% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$194,000.00 | 0.19% | 0 |
| CITIZENS BANK | 1 | \$89,000.00 | 0.09% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$96,000.00 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.1% | 0 |
| CITIZENS STATE BANK | 1 | \$107,500.00 | 0.11% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$105,300.00 | 0.1% | 0 |
| CITY STATE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$90,260.00 | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$580,275.00 | 0.58% | 0 |
| COBALT MORTGAGE, INC | 3 | \$283,300.00 | 0.28% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,732.10 | 0.11% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$101,500.00 | 0.1% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$94,800.00 | 0.09% | 0 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,714.00 | 0.09% | 0 |
| COMMUNITY BANK CBD | 1 | \$98,000.00 | 0.1% | 0 |
| COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$95,000.00 | 0.09% | 0 |
| COMMUNITY BANK OWATONNA | 1 | \$90,700.00 | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$479,000.00 | 0.48% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,550.55 | 0.1% | 0 |
| COMMUNITY NATIONAL BANK | 2 | \$193,500.00 | 0.19% | 0 |
| COMMUNITY STATE BANK, N.A | 2 | \$198,258.00 | 0.2% | 0 |
| COMMUNITYONE BANK, N.A | 4 | \$374,726.44 | 0.37% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.09% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$105,000.00 | 0.1% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$106,650.00 | 0.11% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$86,000.00 | 0.09% | 0 |
| COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$89,000.00 | 0.09% | 0 |
| COUNTY BANK | 1 | \$88,200.00 | 0.09% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$94,700.00 | 0.09% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,328.04 | 0.11% | 0 |
| CU MORTGAGE DIRECT | 2 | \$199,250.00 | 0.2% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$90,000.00 | 0.09% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$102,400.00 | 0.1% | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$294,000.00 | 0.29% | 0 |
| CUSO MORTGAGE CORPORATION | 4 | \$400,200.00 | 0.4% | 0 |

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| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$85,500.00 | 0.09% | 0 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$100,550.55 | 0.1% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$88,003.00 | 0.09% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$280,946.49 | 0.28% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.2% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,800.00 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,559.41 | 0.1% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$108,041.88 | 0.11% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,900.00 | 0.11% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$90,700.00 | 0.09% | 0 |
| | EITZEN STATE BANK | 1 | \$95,000.00 | 0.09% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$298,750.00 | 0.3% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$296,500.00 | 0.29% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$458,928.51 | 0.46% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$92,800.00 | 0.09% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.1% | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$91,000.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$380,465.00 | 0.38% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$98,000.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$99,900.00 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$108,300.00 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$196,650.00 | 0.2% | 0 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$105,400.00 | 0.1% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$106,000.00 | 0.11% | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$104,000.00 | 0.1% | 0 |
| | FAA CREDIT UNION | 5 | \$487,850.00 | 0.49% | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$717,795.00 | 0.71% | 0 |
| | FARMERS STATE BANK | 2 | \$178,250.00 | 0.18% | 0 |
| | FARMERS STATE BANK OF SUBLETTE | 1 | \$86,000.00 | 0.09% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$91,000.00 | 0.09% | 0 |
| | FIDELITY BANK | 1 | \$96,300.00 | 0.1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 2 | \$193,400.00 | 0.19% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$204,537.02 | 0.2% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,731.86 | 0.1% | 0 |
| | FIRST BANK | 1 | \$95,000.00 | 0.09% | 0 |
| | FIRST BANK & TRUST | 2 | \$197,200.00 | 0.2% | 0 |
| | | 2 | \$191,520.00 | 0.19% | 0 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | | | | |
| | FIRST BANK OF TENNESSEE | 1 | \$97,000.00 | 0.1% | 0 |
| | FIRST BANK PUERTO RICO | 8 | \$747,700.23 | 0.74% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$85,000.00 | 0.08% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$193,295.00 | 0.19% | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$86,500.00 | 0.09% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$194,200.00 | 0.19% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$403,500.00 | 0.4% | 0 |
| | FIRST FEDERAL BANK | 3 | \$299,000.00 | 0.3% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$201,600.00 | 0.2% | 0 |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,832.00 | 0.09% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$282,323.00 | 0.28% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,732.10 | 0.11% | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$202,800.00 | 0.2% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$102,000.00 | 0.1% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$85,741.55 | 0.09% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.1% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$88,500.00 | 0.09% | 0 |
| | FIRST MIDWEST BANK | 1 | \$93,350.00 | 0.09% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$105,500.00 | 0.1% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$100,500.00 | 0.1% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$663,232.00 | 0.66% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$199,850.00 | 0.2% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$107,050.00 | 0.11% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$212,700.00 | 0.21% | 0 |
| | FIRST NAIONAL BANK OF SULLIVAN | 1 | \$91,030.81 | 0.09% | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$107,900.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$91,600.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,000.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$101,150.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$104,000.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF PANAMA | 1 | \$92,000.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$100,000.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,000.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$87,050.00 | 0.09% | 0 |
| | FIRST NIAGARA BANK, N.A | 17 | \$1,659,250.00 | 1.65% | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$85,000.00 | 0.08% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$96,000.00 | 0.1% | 0 |

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|---|----|----------------|-------|---|
| FIRST SECURITY BANK | 1 | \$85,000.00 | 0.08% | 0 |
| FIRST STATE BANK | 1 | \$97,200.00 | 0.1% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$95,000.00 | 0.09% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$92,500.00 | 0.09% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$107,200.00 | 0.11% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$92,500.00 | 0.09% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$107,800.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$393,284.72 | 0.39% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746 | 1 | \$97,000.00 | 0.1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$313,085.00 | 0.31% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,250.00 | 0.09% | 0 |
| FIRSTMERIT BANK, N.A | 11 | \$1,057,150.00 | 1.05% | 0 |
| FISHER NATIONAL BANK | 1 | \$87,200.00 | 0.09% | 0 |
| FLANAGAN STATE BANK | 1 | \$109,220.00 | 0.11% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$84,602.68 | 0.08% | 0 |
| FORUM CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$206,900.00 | 0.21% | 0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$175,000.00 | 0.17% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$200,300.00 | 0.2% | 0 |
| FRANSEN BANK & TRUST | 2 | \$192,100.00 | 0.19% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| FRANKLIN COMMUNITY BANK | 1 | \$91,500.00 | 0.09% | 0 |
| FREEDOM SECURITY BANK, A COPORATION | 1 | \$91,500.00 | 0.09% | 0 |
| FREMONT BANK | 16 | \$1,637,516.37 | 1.63% | 0 |
| FULTON BANK, N.A | 1 | \$105,900.00 | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$89,250.00 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$200,400.00 | 0.2% | 0 |
| GEO CORP INC | 1 | \$95,000.00 | 0.09% | 0 |
| GESA CREDIT UNION | 2 | \$211,106.63 | 0.21% | 0 |
| GMFS LLC | 5 | \$463,900.00 | 0.46% | 0 |
| GOLDEN BELT BANK FSA | 2 | \$195,000.00 | 0.19% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$204,000.00 | 0.2% | 0 |
| GREAT MIDWEST BANK | 2 | \$212,200.00 | 0.21% | 0 |
| GREAT WESTERN BANK | 8 | \$777,200.00 | 0.77% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$190,500.00 | 0.19% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,923.02 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$202,500.00 | 0.2% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$93,000.00 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$959,514.30 | 0.95% | 0 |
| HARRINGTON BANK, A FEDERAL SAVING BANK | 1 | \$109,000.00 | 0.11% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$99,400.00 | 0.1% | 0 |
| HOME FEDERAL BANK | 5 | \$464,100.00 | 0.46% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$99,297.33 | 0.1% | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$103,063.70 | 0.1% | 0 |

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|--|--|---|--------------|-------|---|
| | HOMESTEAD FUNDING CORP | 2 | \$211,355.00 | 0.21% | 0 |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$101,500.00 | 0.1% | 0 |
| | HORIZON BANK N A | 1 | \$98,000.00 | 0.1% | 0 |
| | HORIZON BANK, N.A | 3 | \$296,000.00 | 0.29% | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$90,000.00 | 0.09% | 0 |
| | HORIZON CREDIT UNION | 1 | \$92,174.00 | 0.09% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$401,846.00 | 0.4% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$189,105.97 | 0.19% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$285,100.00 | 0.28% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$298,500.00 | 0.3% | 0 |
| | INDEPENDENT BANK | 3 | \$295,700.00 | 0.29% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 |
| | IOWA STATE BANK | 1 | \$87,000.00 | 0.09% | 0 |
| | JACKSON COUNTY BANK | 1 | \$108,500.00 | 0.11% | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$194,250.00 | 0.19% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$194,300.00 | 0.19% | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$94,614.39 | 0.09% | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$94,079.48 | 0.09% | 0 |
| | KIRKPATRICK BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$196,160.00 | 0.2% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$204,750.00 | 0.2% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$295,700.00 | 0.29% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$313,300.00 | 0.31% | 0 |
| | LEADER BANK, N.A | 2 | \$217,000.00 | 0.22% | 0 |
| | LEADER1 FINANCIAL CORPORATION | 1 | \$101,000.00 | 0.1% | 0 |
| | LIBERTY BANK | 2 | \$175,121.75 | 0.17% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$105,000.00 | 0.1% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$210,100.00 | 0.21% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$101,944.31 | 0.1% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$296,140.90 | 0.29% | 0 |
| | LINN AREA CREDIT UNION | 2 | \$194,191.00 | 0.19% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$202,116.74 | 0.2% | 0 |
| | LUANA SAVINGS BANK | 2 | \$184,748.22 | 0.18% | 0 |
| | MACON BANK, INC | 2 | \$189,400.00 | 0.19% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.08% | 0 |
| | MARINE BANK | 2 | \$194,925.00 | 0.19% | 0 |
| | MARINE CREDIT UNION | 4 | \$381,400.00 | 0.38% | 0 |
| | MARKETPLACE HOME MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 |
| | MARQUETTE BANK | 1 | \$98,061.67 | 0.1% | 0 |
| | MAVERICK FUNDING CORP | 2 | \$212,000.00 | 0.21% | 0 |
| | MAX CREDIT UNION | 1 | \$108,189.28 | 0.11% | 0 |

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| MAYFLOWER COOPERATIVE BANK | 1 | \$105,000.00 | 0.1% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$213,000.00 | 0.21% | 0 |
| MERCANTILE BANK | 1 | \$103,537.20 | 0.1% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$461,150.34 | 0.46% | 0 |
| MERIDIAN BANK | 2 | \$200,000.00 | 0.2% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$96,000.00 | 0.1% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$102,000.00 | 0.1% | 0 |
| METRO CREDIT UNION | 1 | \$98,196.00 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$101,500.00 | 0.1% | 0 |
| MIDLAND STATES BANK | 2 | \$191,896.58 | 0.19% | 0 |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.09% | 0 |
| MIDWEST BANK N.A | 1 | \$98,700.00 | 0.1% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$195,000.00 | 0.19% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$109,600.00 | 0.11% | 0 |
| MINNCO CREDIT UNION | 1 | \$91,711.94 | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,150.00 | 0.09% | 0 |
| MITCHELL BANK | 1 | \$100,000.00 | 0.1% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$194,000.00 | 0.19% | 0 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.09% | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$103,545.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE | 1 | \$105,600.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$179,500.00 | 0.18% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$198,000.00 | 0.2% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,599.49 | 0.09% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$88,500.00 | 0.09% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$185,000.00 | 0.18% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$287,100.00 | 0.29% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.1% | 0 |
| NCB, FSB | 3 | \$265,400.00 | 0.26% | 0 |
| NETWORK FUNDING, L.P | 2 | \$197,500.00 | 0.2% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$99,559.42 | 0.1% | 0 |
| NEW ERA BANK | 1 | \$101,200.00 | 0.1% | 0 |
| NORTHVIEW BANK | 1 | \$104,000.00 | 0.1% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$200,359.06 | 0.2% | 0 |
| NORTHWESTERN MORTGAGE CO | 6 | \$598,525.00 | 0.6% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,370.96 | 0.09% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$482,900.00 | 0.48% | 0 |
| NUMARK CREDIT UNION | 1 | \$101,800.00 | 0.1% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 |
| OHNWARD BANK AND TRUST | 1 | \$97,600.00 | 0.1% | 0 |
| ORIENTAL BANK | 6 | \$583,462.59 | 0.58% | 0 |
| OZARK MOUNTAIN BANK | 2 | \$200,250.00 | 0.2% | 0 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$92,600.00 | 0.09% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,500.00 | 0.1% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$104,300.00 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$187,600.00 | 0.19% | 0 |
| | PATELCO CREDIT UNION | 3 | \$287,561.98 | 0.29% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$96,000.00 | 0.1% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$184,366.93 | 0.18% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$199,200.00 | 0.2% | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$87,000.00 | 0.09% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$389,000.00 | 0.39% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$86,650.00 | 0.09% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$216,400.00 | 0.22% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$318,805.07 | 0.32% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$107,170.00 | 0.11% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$85,881.85 | 0.09% | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$381,199.74 | 0.38% | 0 |
| | PRIMEBANK, A CORPORATION | 1 | \$86,250.00 | 0.09% | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$288,700.00 | 0.29% | 0 |
| | PROFED FEDERAL CREDIT UNION | 3 | \$272,125.00 | 0.27% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 |
| | PULASKI BANK | 1 | \$89,000.00 | 0.09% | 0 |
| | PURDUE FEDERAL CU | 2 | \$208,400.00 | 0.21% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 |
| | RCB BANK | 1 | \$109,500.00 | 0.11% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$474,765.00 | 0.47% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$205,300.00 | 0.2% | 0 |
| | RED RIVER BANK | 1 | \$92,590.26 | 0.09% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$478,300.00 | 0.48% | 0 |
| | RELIANCE STATE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | RENASANT BANK | 1 | \$92,000.00 | 0.09% | 0 |
| | RICHLAND COUNTY BANK | 1 | \$97,000.00 | 0.1% | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$107,524.17 | 0.11% | 0 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$86,500.00 | 0.09% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$85,500.00 | 0.09% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$864,150.00 | 0.86% | 0 |
| | ROYAL CREDIT UNION | 2 | \$199,400.00 | 0.2% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$183,700.00 | 0.18% | 0 |
| | | 1 | \$96,000.00 | 0.1% | 0 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$90,000.00 | 0.09% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$94,581.45 | 0.09% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$85,100.00 | 0.08% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.09% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | SCOTIABANK DE PR | 1 | \$95,000.00 | 0.09% | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$650,361.51 | 0.65% | 0 |
| | SECURITY CREDIT UNION | 3 | \$301,077.04 | 0.3% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$189,250.00 | 0.19% | 0 |
| | SECURITY NATIONAL BNK OF SIOUX CITY | 1 | \$91,150.00 | 0.09% | 0 |
| | SECURITY STATE BANK | 1 | \$107,825.00 | 0.11% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$202,722.95 | 0.2% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.1% | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$97,000.00 | 0.1% | 0 |
| | SHERBURNE STATE BANK | 1 | \$95,000.00 | 0.09% | 0 |
| | SHORE MORTGAGE | 2 | \$194,450.00 | 0.19% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$551,600.00 | 0.55% | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$91,000.00 | 0.09% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$81,852.04 | 0.08% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$92,000.00 | 0.09% | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$380,650.00 | 0.38% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$87,100.00 | 0.09% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$93,000.00 | 0.09% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.11% | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$105,700.00 | 0.11% | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$91,500.00 | 0.09% | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$88,000.00 | 0.09% | 0 |
| | SOVEREIGN BANK, N.A | 21 | \$2,047,442.21 | 2.04% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$183,400.00 | 0.18% | 0 |
| | ST.MARY'S BANK | 1 | \$97,000.00 | 0.1% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$211,500.00 | 0.21% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.1% | 0 |
| | STATE STREET BANK | 1 | \$89,500.00 | 0.09% | 0 |
| | STEARNS LENDING INC | 6 | \$601,729.42 | 0.6% | 0 |
| | STERLING FEDERAL CREDIT UNION | 1 | \$92,445.00 | 0.09% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$461,850.00 | 0.46% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$203,225.00 | 0.2% | 0 |

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| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$95,000.00 | 0.09% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.09% | 0 |
| SUTTON BANK | 2 | \$193,500.00 | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$368,985.44 | 0.37% | 0 |
| T. J. FINANCIAL, INC | 1 | \$100,000.00 | 0.1% | 0 |
| TALMER BANK AND TRUST | 1 | \$106,000.00 | 0.11% | 0 |
| TBA CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 |
| TEXANS CREDIT UNION | 1 | \$99,389.24 | 0.1% | 0 |
| TEXAS BANK | 1 | \$92,000.00 | 0.09% | 0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$108,400.00 | 0.11% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$486,200.00 | 0.48% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$194,600.00 | 0.19% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$87,700.00 | 0.09% | 0 |
| THE BANK OF CARBONDALE | 1 | \$89,957.14 | 0.09% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$195,000.00 | 0.19% | 0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$97,086.03 | 0.1% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$96,000.00 | 0.1% | 0 |
| THE F&M BANK OF TRUST COMPANY | 1 | \$89,603.48 | 0.09% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,000.00 | 0.09% | 0 |
| THE HONESDALE NATIONAL BANK ISAO | 1 | \$94,700.00 | 0.09% | 0 |
| THE LENDING COMPANY, INC | 2 | \$216,400.00 | 0.22% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$109,000.00 | 0.11% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$502,350.00 | 0.5% | 0 |
| THE PORTAGE COUNTY BANK | 1 | \$87,000.00 | 0.09% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE | 1 | \$92,300.00 | 0.09% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.09% | 0 |
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$109,300.00 | 0.11% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$102,400.00 | 0.1% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 |
| TWIN LAKES COMMUNITY BANK | 1 | \$90,000.00 | 0.09% | 0 |
| UFCU | 1 | \$105,568.10 | 0.1% | 0 |
| UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$105,442.47 | 0.1% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 44 | \$4,246,172.06 | 4.22% | 0 |
| UNITED BANK & TRUST | 2 | \$196,000.00 | 0.19% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.09% | 0 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$107,000.00 | 0.11% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$102,082.20 | 0.1% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$87,572.00 | 0.09% | 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,379,184.00 | 1.37% | 0 |

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| | UNITEDONE CREDIT UNION | 1 | \$91,400.00 | 0.09% | 0 |
| | UNITY BANK | 1 | \$99,000.00 | 0.1% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$97,691.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$611,700.00 | 0.61% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.1% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$599,559.41 | 0.6% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$190,178.65 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.1% | 0 |
| | WALDO STATE BANK | 1 | \$92,000.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$86,706.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,391.68 | 0.28% | 0 |
| | WAUKESHA STATE BANK | 2 | \$182,201.58 | 0.18% | 0 |
| | WEBSTER BANK, N.A | 2 | \$197,150.54 | 0.2% | 0 |
| | WEST GATE BANK | 1 | \$98,000.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$176,817.43 | 0.18% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$87,500.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$197,545.00 | 0.2% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$88,750.00 | 0.09% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$198,325.00 | 0.2% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$199,900.00 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$181,000.00 | 0.18% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$600,341.00 | 0.6% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$209,150.00 | 0.21% | 0 |
| | Unavailable | 2 | \$181,900.00 | 0.12% | 0 |
| Total | | 1,035 | \$100,549,932.49 | 100% | 0 |
| 31417GYS9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$452,000.00 | 0.46% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$129,000.00 | 0.13% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$306,219.22 | 0.31% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$801,000.00 | 0.81% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,085,295.53 | 1.1% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$145,000.00 | 0.15% | 0 |
| | AMERICAN BANK CENTER | 1 | \$305,600.00 | 0.31% | 0 |
| | AMERICAN BANK, N.A | 1 | \$201,600.00 | 0.2% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 |

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| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,250.00 | 0.2% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$228,000.00 | 0.23% | 0 |
| | ANCHORBANK, FSB | 15 | \$2,643,900.00 | 2.67% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$558,808.27 | 0.56% | 0 |
| | BADGER BANK | 1 | \$125,500.00 | 0.13% | 0 |
| | BANCORPSOUTH BANK | 1 | \$250,000.00 | 0.25% | 0 |
| | BANK MUTUAL | 1 | \$185,600.00 | 0.19% | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$153,500.00 | 0.15% | 0 |
| | BANK OF HAWAII | 2 | \$724,000.00 | 0.73% | 0 |
| | BANK OF MILTON | 1 | \$168,000.00 | 0.17% | 0 |
| | BANK OF SPRINGFIELD | 4 | \$675,650.00 | 0.68% | 0 |
| | BANK OF WASHINGTON | 2 | \$344,000.00 | 0.35% | 0 |
| | BANK STAR ONE | 1 | \$417,000.00 | 0.42% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,500.00 | 0.15% | 0 |
| | BANNER BANK | 1 | \$328,000.00 | 0.33% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,081,000.00 | 1.09% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,192.55 | 0.13% | 0 |
| | CARROLLTON BANK | 1 | \$241,000.00 | 0.24% | 0 |
| | CASHCALL, INC | 83 | \$30,312,342.63 | 30.6% | 0 |
| | CENTRAL BANK | 1 | \$175,000.00 | 0.18% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$160,885.00 | 0.16% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$307,800.00 | 0.31% | 0 |
| | CENTRAL ONE FCU | 2 | \$310,000.00 | 0.31% | 0 |
| | CITIZENS FIRST BANK | 2 | \$335,900.00 | 0.34% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$578,250.00 | 0.58% | 0 |
| | CLEVELAND STATE BANK | 1 | \$151,000.00 | 0.15% | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$165,400.00 | 0.17% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$172,000.00 | 0.17% | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$390,000.00 | 0.39% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | COULEE BANK | 2 | \$272,700.00 | 0.28% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$139,800.00 | 0.14% | 0 |
| | CREDIT UNION WEST | 1 | \$139,000.00 | 0.14% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$252,000.00 | 0.25% | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$705,750.00 | 0.71% | 0 |
| | DENALI STATE BANK | 2 | \$297,300.00 | 0.3% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$316,000.00 | 0.32% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.14% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$976,700.00 | 0.99% | 0 |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.17% | 0 |

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| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.17% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$330,350.00 | 0.33% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$246,894.07 | 0.25% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$480,800.00 | 0.49% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK | 1 | \$137,500.00 | 0.14% | 0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$320,000.00 | 0.32% | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$368,600.00 | 0.37% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 0.65% | 0 |
| | FIRST BANK & TRUST | 5 | \$758,200.00 | 0.77% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$155,558.94 | 0.16% | 0 |
| | FIRST BANK RICHMOND, N.A | 2 | \$261,000.00 | 0.26% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$468,600.00 | 0.47% | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$240,000.00 | 0.24% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$433,400.00 | 0.44% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,400.00 | 0.18% | 0 |
| | FIRST COUNTY BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$359,000.00 | 0.36% | 0 |
| | FIRST FLIGHT FCU | 1 | \$145,600.00 | 0.15% | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$509,500.00 | 0.51% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$128,600.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK | 1 | \$146,500.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$139,920.00 | 0.14% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$149,319.10 | 0.15% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$128,191.80 | 0.13% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.36% | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$170,000.00 | 0.17% | 0 |
| | FIRSTTRUST BANK | 1 | \$171,200.00 | 0.17% | 0 |
| | FOX RIVER STATE BANK | 1 | \$300,000.00 | 0.3% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| | FRONTIER BANK | 1 | \$141,600.00 | 0.14% | 0 |
| | FULTON BANK, N.A | 1 | \$380,000.00 | 0.38% | 0 |
| | GENERAL MILLS CREDIT UNION | 2 | \$338,700.00 | 0.34% | 0 |
| | GREAT WESTERN BANK | 1 | \$225,000.00 | 0.23% | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$172,000.00 | 0.17% | 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$159,700.00 | 0.16% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.3% | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$453,600.00 | 0.46% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$840,300.00 | 0.85% | 0 |
| | HARVARD SAVINGS BANK | 1 | \$129,700.00 | 0.13% | 0 |
| | HEADWATERS STATE BANK | 1 | \$175,000.00 | 0.18% | 0 |
| | HERITAGE BANK | 1 | \$135,000.00 | 0.14% | 0 |
| | | 1 | \$130,000.00 | 0.13% | 0 |

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|--|--|---|----------------|-------|---|
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | | | | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$333,400.00 | 0.34% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$154,196.84 | 0.16% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$737,000.00 | 0.74% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$125,894.00 | 0.13% | 0 |
| | HOMETOWN BANK | 1 | \$317,000.00 | 0.32% | 0 |
| | HOMEWISE, INC | 1 | \$131,300.00 | 0.13% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$825,300.00 | 0.83% | 0 |
| | ILLINI BANK | 2 | \$411,859.00 | 0.42% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 |
| | INTERBANK | 1 | \$171,000.00 | 0.17% | 0 |
| | INTERCITY STATE BANK | 3 | \$462,430.00 | 0.47% | 0 |
| | IPAVA STATE BANK | 1 | \$127,700.00 | 0.13% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$232,000.00 | 0.23% | 0 |
| | ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.42% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$184,000.00 | 0.19% | 0 |
| | LAYTON STATE BANK | 1 | \$181,000.00 | 0.18% | 0 |
| | LBS FINANCIAL CREDIT UNION | 3 | \$591,000.00 | 0.6% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 |
| | LUANA SAVINGS BANK | 2 | \$584,090.70 | 0.59% | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 0.42% | 0 |
| | MARINE BANK | 4 | \$880,914.84 | 0.89% | 0 |
| | MERCANTILE BANK | 1 | \$143,688.02 | 0.15% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$610,250.00 | 0.62% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$690,000.00 | 0.7% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$209,200.00 | 0.21% | 0 |
| | MIDWEST BANK | 1 | \$417,000.00 | 0.42% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$172,500.00 | 0.17% | 0 |
| | MIDWESTONE BANK | 3 | \$432,900.00 | 0.44% | 0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM | 1 | \$140,000.00 | 0.14% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$253,100.00 | 0.26% | 0 |
| | MISSOURI CREDIT UNION | 3 | \$516,600.00 | 0.52% | 0 |
| | MOUNT VERNON BANK | 1 | \$130,000.00 | 0.13% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$682,900.00 | 0.69% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$343,200.00 | 0.35% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$314,800.00 | 0.32% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$164,000.00 | 0.17% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,627,567.00 | 1.64% | 0 |
| | OAK BANK | 1 | \$209,325.00 | 0.21% | 0 |

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|--|---|---|----------------|-------|---|
| | OREGON COMMUNITY BANK & TRUST | 2 | \$367,000.00 | 0.37% | 0 |
| | ORIENTAL BANK | 1 | \$147,200.00 | 0.15% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$659,910.36 | 0.67% | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$520,625.89 | 0.53% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$390,000.00 | 0.39% | 0 |
| | POLONIA BANK | 3 | \$511,800.00 | 0.52% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$557,317.38 | 0.56% | 0 |
| | PRIMEBANK | 1 | \$211,000.00 | 0.21% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$523,000.00 | 0.53% | 0 |
| | PURDUE FEDERAL CU | 1 | \$158,500.00 | 0.16% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$606,045.11 | 0.61% | 0 |
| | R BANK | 1 | \$130,000.00 | 0.13% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$264,000.00 | 0.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$434,500.00 | 0.44% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$169,750.00 | 0.17% | 0 |
| | ROYAL CREDIT UNION | 2 | \$294,900.00 | 0.3% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$332,751.70 | 0.34% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$283,133.00 | 0.29% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.17% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$134,500.00 | 0.14% | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$759,546.69 | 0.77% | 0 |
| | STANDARD MORTGAGE CORP | 5 | \$840,400.00 | 0.85% | 0 |
| | STANFORD FCU | 2 | \$613,000.00 | 0.62% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$234,200.00 | 0.24% | 0 |
| | STATE BANK OF LINCOLN | 2 | \$296,000.00 | 0.3% | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$144,400.00 | 0.15% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$398,400.00 | 0.4% | 0 |
| | STEARNS LENDING INC | 1 | \$175,000.00 | 0.18% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$574,975.00 | 0.58% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$283,000.00 | 0.29% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$611,750.00 | 0.62% | 0 |
| | SUTTON BANK | 1 | \$128,000.00 | 0.13% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,374,231.00 | 1.39% | 0 |
| | TEUTOPLIS STATE BANK | 1 | \$135,400.00 | 0.14% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$324,000.00 | 0.33% | 0 |
| | THE PARK BANK | 1 | \$141,250.00 | 0.14% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$171,788.86 | 0.17% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$671,165.18 | 0.68% | 0 |

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| | TOWN AND COUNTRY BANK OF QUINCY | 2 | \$342,500.00 | 0.35% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$144,000.00 | 0.15% | 0 |
| | UNION BANK OF BLAIR | 1 | \$152,000.00 | 0.15% | 0 |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$153,591.24 | 0.16% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$941,222.02 | 0.95% | 0 |
| | UNITED BANK & TRUST | 2 | \$594,800.00 | 0.6% | 0 |
| | UNITED BANK OF UNION | 2 | \$272,000.00 | 0.27% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$445,266.03 | 0.45% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$892,300.00 | 0.9% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$586,464.14 | 0.59% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$310,000.00 | 0.31% | 0 |
| | WOODFORD STATE BANK | 1 | \$155,000.00 | 0.16% | 0 |
| | Unavailable | 1 | \$142,400.00 | 0.11% | 0 |
| Total | | 444 | \$99,065,776.11 | 100% | 0 |
| 31417GYT7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,200.00 | 0.26% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.29% | 0 |
| | ACOPIA, LLC | 1 | \$225,000.00 | 0.44% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$206,320.00 | 0.4% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,500.00 | 0.39% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$759,450.00 | 1.48% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,675.00 | 0.42% | 0 |
| | AMERICAN BANK | 1 | \$206,486.75 | 0.4% | 0 |
| | AMERICAN BANK CENTER | 1 | \$163,600.00 | 0.32% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,000.00 | 0.32% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.35% | 0 |
| | ANCHORBANK, FSB | 12 | \$1,877,300.00 | 3.65% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$408,660.27 | 0.8% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$297,500.00 | 0.58% | 0 |
| | BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.25% | 0 |
| | BANK OF QUINCY | 1 | \$133,000.00 | 0.26% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$285,000.00 | 0.55% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$148,000.00 | 0.29% | 0 |
| | BERKSHIRE BANK | 1 | \$131,500.00 | 0.26% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,329,163.65 | 2.59% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,500.00 | 0.64% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$144,000.00 | 0.28% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$173,900.00 | 0.34% | 0 |

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| CASHCALL, INC | 59 | \$20,578,950.00 | 40.04% | 0 |
| CBCFCU | 1 | \$240,000.00 | 0.47% | 0 |
| CITIZENS BANK | 1 | \$125,000.00 | 0.24% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$162,200.00 | 0.32% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.24% | 0 |
| COMMERCIAL BANK | 1 | \$130,000.00 | 0.25% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$313,350.00 | 0.61% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$148,500.00 | 0.29% | 0 |
| CORTRUST MORTGAGE | 1 | \$230,500.00 | 0.45% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$149,500.00 | 0.29% | 0 |
| COUNTY BANK | 1 | \$176,400.00 | 0.34% | 0 |
| CU MORTGAGE DIRECT | 1 | \$136,000.00 | 0.26% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$132,700.00 | 0.26% | 0 |
| ERIE FEDERAL CREDIT UNION | 2 | \$305,300.00 | 0.59% | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$144,550.00 | 0.28% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$177,934.59 | 0.35% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,000.00 | 0.39% | 0 |
| FARMINGTON BANK | 1 | \$153,750.00 | 0.3% | 0 |
| FIRST BANK & TRUST | 1 | \$146,000.00 | 0.28% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$180,000.00 | 0.35% | 0 |
| FIRST BANK RICHMOND, N.A | 1 | \$157,000.00 | 0.31% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$129,753.58 | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$386,000.00 | 0.75% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$358,400.00 | 0.7% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 |
| FIRST COUNTY BANK | 1 | \$306,601.87 | 0.6% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$128,800.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$219,801.77 | 0.43% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$167,200.00 | 0.33% | 0 |
| FIRST SOUTHERN BANK | 1 | \$198,000.00 | 0.39% | 0 |
| FIRSTTRUST BANK | 1 | \$228,000.00 | 0.44% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$192,900.00 | 0.38% | 0 |
| GREAT WESTERN BANK | 1 | \$285,000.00 | 0.55% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,182.25 | 0.39% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 |
| IOWA STATE BANK | 1 | \$136,000.00 | 0.26% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$143,100.00 | 0.28% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$250,000.00 | 0.49% | 0 |
| LEADER BANK, N.A | 2 | \$692,000.00 | 1.35% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$379,000.00 | 0.74% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$180,000.00 | 0.35% | 0 |
| LINN AREA CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 |
| MAIN STREET BANK | 1 | \$146,000.00 | 0.28% | 0 |
| MARINE BANK | 1 | \$154,230.00 | 0.3% | 0 |

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|---|---|----------------|-------|---|
| MERCANTILE BANK | 1 | \$137,600.00 | 0.27% | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$674,495.00 | 1.31% | 0 |
| MISSOURI CREDIT UNION | 3 | \$464,728.00 | 0.9% | 0 |
| MLD MORTGAGE, INC | 1 | \$248,000.00 | 0.48% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$324,825.00 | 0.63% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,978.00 | 0.33% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$150,500.00 | 0.29% | 0 |
| NASSAU EDUCATORS FCU | 3 | \$897,000.00 | 1.75% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$500,600.00 | 0.97% | 0 |
| OAK BANK | 2 | \$648,000.00 | 1.26% | 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,127,000.00 | 2.19% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$193,210.16 | 0.38% | 0 |
| PENTAGON FEDERAL C. U | 2 | \$310,867.42 | 0.6% | 0 |
| PIONEER BANK | 1 | \$149,700.00 | 0.29% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.81% | 0 |
| POLONIA BANK | 1 | \$177,000.00 | 0.34% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$179,182.91 | 0.35% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$245,000.00 | 0.48% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.42% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$204,895.80 | 0.4% | 0 |
| PYRAMAX BANK | 1 | \$157,000.00 | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$164,000.00 | 0.32% | 0 |
| RIVER CITIES BANK | 1 | \$217,600.00 | 0.42% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.81% | 0 |
| ROYAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.25% | 0 |
| SPACE COAST CREDIT UNION | 4 | \$597,242.64 | 1.16% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$155,300.00 | 0.3% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$421,000.00 | 0.82% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.29% | 0 |
| STEARNS LENDING INC | 1 | \$147,000.00 | 0.29% | 0 |
| SUMMIT CREDIT UNION | 3 | \$539,530.00 | 1.05% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.7% | 0 |
| THE FIRST NATIONAL BAK OF DEERWOOD | 1 | \$171,200.00 | 0.33% | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$132,587.00 | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$236,000.00 | 0.46% | 0 |
| THE GUERNSEY BANK | 1 | \$161,000.00 | 0.31% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.25% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$146,654.87 | 0.29% | 0 |
| UNITED COMMUNITY BANK | 3 | \$466,190.90 | 0.91% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$358,200.00 | 0.7% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$369,500.00 | 0.72% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | \$144,000.00 | 0.28% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,559.78 | 0.25% | 0 |
| Total | | 219 | \$51,394,307.21 | 100% | 0 |
| 31417GYU4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$438,900.00 | 0.33% | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$299,235.17 | 0.22% | 0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$606,500.00 | 0.45% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$151,500.00 | 0.11% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.19% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$305,000.00 | 0.23% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,303,500.00 | 0.98% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$873,239.00 | 0.65% | 0 |
| | AMERICAN BANK | 3 | \$478,856.51 | 0.36% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$784,200.00 | 0.59% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$757,000.00 | 0.57% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$496,800.00 | 0.37% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$264,000.00 | 0.2% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$258,400.00 | 0.19% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$132,000.00 | 0.1% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$777,400.00 | 0.58% | 0 |
| | ANCHORBANK, FSB | 13 | \$2,403,800.00 | 1.8% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,000.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$897,798.61 | 0.67% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$486,500.00 | 0.36% | 0 |
| | AUBURN BANK | 1 | \$165,000.00 | 0.12% | 0 |
| | AUBURNBANK | 2 | \$401,000.00 | 0.3% | 0 |
| | BANCFIRST | 1 | \$214,400.00 | 0.16% | 0 |
| | BANK FIRST NATIONAL | 1 | \$133,000.00 | 0.1% | 0 |
| | BANK MUTUAL | 1 | \$219,000.00 | 0.16% | 0 |
| | BANK OF HAWAII | 3 | \$508,000.00 | 0.38% | 0 |
| | BANK OF SPRINGFIELD | 5 | \$1,674,555.00 | 1.25% | 0 |
| | BANK OF STANLY | 1 | \$138,500.00 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$396,574.22 | 0.3% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.3% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$143,500.00 | 0.11% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$305,781.39 | 0.23% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$125,600.00 | 0.09% | 0 |
| | BENTON STATE BANK | 1 | \$332,000.00 | 0.25% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,151,300.00 | 2.36% | 0 |
| | BIG SKY WESTERN BANK | 1 | \$179,000.00 | 0.13% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$125,045.43 | 0.09% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$297,250.00 | 0.22% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 |

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|--|-----|-----------------|--------|---|
| CAPITOL BANK | 1 | \$240,000.00 | 0.18% | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.31% | 0 |
| CASHCALL, INC | 128 | \$43,220,100.00 | 32.39% | 0 |
| CBCFCU | 1 | \$205,000.00 | 0.15% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$315,920.00 | 0.24% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 |
| CENTRAL ONE FCU | 2 | \$410,000.00 | 0.31% | 0 |
| CENTRAL STATE BANK | 1 | \$163,700.00 | 0.12% | 0 |
| CENTRAL TRUST BANK | 1 | \$160,162.63 | 0.12% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$332,200.00 | 0.25% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$325,300.00 | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$782,500.00 | 0.59% | 0 |
| COBALT MORTGAGE, INC | 1 | \$139,599.00 | 0.1% | 0 |
| COBALT MORTGAGE,INC | 1 | \$138,000.00 | 0.1% | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$125,000.00 | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$290,550.00 | 0.22% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$220,000.00 | 0.16% | 0 |
| COULEE BANK | 1 | \$164,000.00 | 0.12% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$290,000.00 | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,319.00 | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$171,500.00 | 0.13% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$131,917.00 | 0.1% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$775,200.00 | 0.58% | 0 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$141,800.00 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$346,400.00 | 0.26% | 0 |
| EMPIRE BANK | 1 | \$230,000.00 | 0.17% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.13% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$389,521.00 | 0.29% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,800.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$652,000.00 | 0.49% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$296,000.00 | 0.22% | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$320,691.46 | 0.24% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,012,174.00 | 1.51% | 0 |
| FARMINGTON BANK | 1 | \$139,400.00 | 0.1% | 0 |
| FIDELITY BANK | 1 | \$244,000.00 | 0.18% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$130,100.00 | 0.1% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$386,000.00 | 0.29% | 0 |
| FIRST BANK RICHMOND, N.A | 1 | \$148,000.00 | 0.11% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$140,000.00 | 0.1% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$155,000.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$270,000.00 | 0.2% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.15% | 0 |

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|---|---|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION | 3 | \$485,750.00 | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$956,500.00 | 0.72% | 0 |
| FIRST COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$727,000.00 | 0.54% | 0 |
| FIRST FLIGHT FCU | 1 | \$195,000.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK | 1 | \$139,120.00 | 0.1% | 0 |
| FIRST MINNESOTA BANK | 1 | \$203,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$207,800.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$172,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$508,350.00 | 0.38% | 0 |
| FIRST NEBRASKA BANK | 1 | \$142,000.00 | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$257,000.00 | 0.19% | 0 |
| FIRST REPUBLIC BANK | 1 | \$413,157.42 | 0.31% | 0 |
| FIRST SOUTHERN BANK | 1 | \$150,400.00 | 0.11% | 0 |
| FIRST STATE BANK | 1 | \$157,000.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$678,850.00 | 0.51% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$146,500.00 | 0.11% | 0 |
| FIRSTTRUST BANK | 4 | \$1,104,219.00 | 0.83% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$185,000.00 | 0.14% | 0 |
| FRANSEN BANK & TRUST | 1 | \$126,400.00 | 0.09% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$279,700.00 | 0.21% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$158,200.00 | 0.12% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$247,400.00 | 0.19% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.12% | 0 |
| HARVARD SAVINGS BANK | 1 | \$128,250.00 | 0.1% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$140,160.85 | 0.11% | 0 |
| HENRY STATE BANK | 1 | \$170,000.00 | 0.13% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$300,000.00 | 0.22% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$400,000.00 | 0.3% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$805,300.00 | 0.6% | 0 |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,430,700.00 | 1.07% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$291,000.00 | 0.22% | 0 |
| ILLINI BANK | 2 | \$296,576.21 | 0.22% | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$374,505.00 | 0.28% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$326,130.00 | 0.24% | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.31% | 0 |
| INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$365,000.00 | 0.27% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.28% | 0 |

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|--|---|----------------|-------|---|
| JACKSONVILLE SAVINGS BANK | 1 | \$228,000.00 | 0.17% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$374,300.00 | 0.28% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$315,000.00 | 0.24% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.12% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$250,000.00 | 0.19% | 0 |
| LEADER BANK, N.A | 1 | \$282,500.00 | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.22% | 0 |
| LES BOIS CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$252,200.00 | 0.19% | 0 |
| MAIN STREET BANK | 1 | \$176,000.00 | 0.13% | 0 |
| MALVERN FEDERAL SAVINGS BANK | 2 | \$392,000.00 | 0.29% | 0 |
| MARINE BANK | 2 | \$327,912.38 | 0.25% | 0 |
| MARKESAN STATE BANK | 1 | \$160,000.00 | 0.12% | 0 |
| MAVERICK FUNDING CORP | 1 | \$151,550.00 | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,000.00 | 0.22% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$684,000.00 | 0.51% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$412,000.00 | 0.31% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.1% | 0 |
| MIDWEST BANK | 1 | \$150,000.00 | 0.11% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$559,856.00 | 0.42% | 0 |
| MIDWESTONE BANK | 1 | \$226,000.00 | 0.17% | 0 |
| MISSOURI CREDIT UNION | 5 | \$822,761.00 | 0.62% | 0 |
| MLD MORTGAGE, INC | 1 | \$386,000.00 | 0.29% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$633,900.00 | 0.48% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$264,000.00 | 0.2% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$394,000.00 | 0.3% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$285,000.00 | 0.21% | 0 |
| NORTHVIEW BANK | 2 | \$311,000.00 | 0.23% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$230,800.00 | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$238,179.00 | 0.18% | 0 |
| PALMYRA STATE BANK | 1 | \$358,800.00 | 0.27% | 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,115,000.00 | 0.84% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,048,093.75 | 0.79% | 0 |
| PATELCO CREDIT UNION | 1 | \$315,000.00 | 0.24% | 0 |
| PCM CREDIT UNION, A CREDIT UNION | 1 | \$134,387.18 | 0.1% | 0 |
| PENTAGON FEDERAL C. U | 4 | \$658,411.45 | 0.49% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$339,000.00 | 0.25% | 0 |
| PHILO EXCHANGE BANK | 1 | \$178,803.07 | 0.13% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$165,000.00 | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$292,500.00 | 0.22% | 0 |
| POLONIA BANK | 4 | \$972,000.00 | 0.73% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$617,500.00 | 0.46% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.13% | 0 |

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|--|---|---|----------------|-------|---|
| | PREMIER AMERICA CREDIT UNION | 1 | \$306,000.00 | 0.23% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$150,314.55 | 0.11% | 0 |
| | PROGROWTH BANK | 1 | \$147,328.16 | 0.11% | 0 |
| | PROSPERITY BANK | 1 | \$220,000.00 | 0.16% | 0 |
| | PURDUE FEDERAL CU | 1 | \$131,100.00 | 0.1% | 0 |
| | PYRAMAX BANK FSB | 1 | \$179,000.00 | 0.13% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$298,066.09 | 0.22% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$133,500.00 | 0.1% | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$223,500.00 | 0.17% | 0 |
| | RCB BANK | 1 | \$417,000.00 | 0.31% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$412,000.00 | 0.31% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$152,290.00 | 0.11% | 0 |
| | RENASANT BANK | 1 | \$180,000.00 | 0.13% | 0 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED OF STATES OF AMERICA | 1 | \$200,000.00 | 0.15% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$714,718.00 | 0.54% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$356,000.00 | 0.27% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$364,322.00 | 0.27% | 0 |
| | ROYAL BANK | 1 | \$237,000.00 | 0.18% | 0 |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$361,000.00 | 0.27% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$389,000.00 | 0.29% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$144,335.24 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,000.00 | 0.13% | 0 |
| | SHEA MORTGAGE INC | 1 | \$220,000.00 | 0.16% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.12% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,016,637.77 | 0.76% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$136,916.75 | 0.1% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$363,000.00 | 0.27% | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$636,155.40 | 0.48% | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$153,200.00 | 0.11% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$353,600.00 | 0.27% | 0 |
| | STATE BANK OF SPEER | 1 | \$143,272.49 | 0.11% | 0 |
| | STEARNS LENDING INC | 4 | \$1,191,500.00 | 0.89% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,494,000.00 | 1.12% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 0.13% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$508,950.00 | 0.38% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,609.87 | 0.11% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$753,713.99 | 0.56% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$190,400.00 | 0.14% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$157,000.00 | 0.12% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$151,350.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$280,000.00 | 0.21% | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$180,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$198,000.00 | 0.15% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$137,200.00 | 0.1% | 0 |
| | THE PARK BANK | 1 | \$156,500.00 | 0.12% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$200,000.00 | 0.15% | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$344,938.93 | 0.26% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$410,000.00 | 0.31% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$300,900.00 | 0.23% | 0 |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$134,599.68 | 0.1% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,196,081.91 | 0.9% | 0 |
| | UNITED BANK & TRUST | 1 | \$378,750.00 | 0.28% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$157,242.14 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,059,000.00 | 0.79% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,562,300.00 | 1.17% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.16% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$129,000.00 | 0.1% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 |
| | WEST MILTON STATE BANK | 1 | \$176,000.00 | 0.13% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$129,457.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$540,272.00 | 0.4% | 0 |
| | WESTERN NATIONAL BANK | 2 | \$486,400.00 | 0.36% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,128,400.00 | 0.85% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$178,500.00 | 0.13% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.2% | 0 |
| | Unavailable | 3 | \$440,800.00 | 0.42% | 0 |
| Total | | 568 | \$133,431,133.70 | 100% | 0 |
| 31417GYV2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,381.35 | 1.47% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$211,241.26 | 1.66% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,687,896.38 | 13.23% | 0 |
| | FIRST REPUBLIC BANK | 7 | \$2,508,320.33 | 19.66% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 11 | \$3,072,931.50 | 24.09% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$190,956.75 | 1.5% | 0 |
| | METRO CREDIT UNION | 12 | \$3,145,956.10 | 24.66% | 0 |
| | MT MCKINLEY BANK | 1 | \$235,584.23 | 1.85% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$898,249.87 | 7.04% | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$179,764.55 | 1.41% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$197,270.39 | 1.55% | 0 |
| | THREE RIVERS FCU | 1 | \$239,880.81 | 1.88% | 0 |
| Total | | 47 | \$12,755,433.52 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 31417GYW0 | AMERICAN INTERNET MORTGAGE, INC | 28 | \$7,062,598.00 | 48.92% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$493,600.00 | 3.42% | 0 |
| | BAY EQUITY LLC | 1 | \$365,000.00 | 2.53% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$167,237.38 | 1.16% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 2.89% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$885,701.33 | 6.14% | 0 |
| | CITIZEN'S NATIONAL BANK | 1 | \$285,000.00 | 1.97% | 0 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$417,000.00 | 2.89% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,500.00 | 1.31% | 0 |
| | DIRECT MORTGAGE, CORP | 5 | \$1,023,000.00 | 7.09% | 0 |
| | GUARANTY BANK | 1 | \$186,800.00 | 1.29% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$130,000.00 | 0.9% | 0 |
| | UICCU | 3 | \$720,740.00 | 4.99% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,050.00 | 1.38% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$295,000.00 | 2.04% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,198,403.00 | 8.3% | 0 |
| | UNIVERSITY OF IOWA COMUNITY CREDIT UNION | 1 | \$402,000.00 | 2.78% | 0 |
| Total | | 60 | \$14,436,629.71 | 100% | 0 |
| 31417GYX8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,000.00 | 3.88% | 0 |
| | BAXTER CREDIT UNION | 1 | \$194,621.31 | 2.1% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 3.94% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$558,600.00 | 6.03% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$195,000.00 | 2.1% | 0 |
| | FIRST NIAGARA BANK, N.A | 15 | \$2,765,000.00 | 29.83% | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$560,502.69 | 6.05% | 0 |
| | HSBC BANK USA, N.A | 2 | \$352,137.41 | 3.8% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$941,112.56 | 10.15% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,166.01 | 2.04% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 2.16% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$200,000.00 | 2.16% | 0 |
| | SOVEREIGN BANK, N.A | 7 | \$1,287,551.08 | 13.89% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 2.03% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$178,000.00 | 1.92% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$175,000.00 | 1.89% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$185,000.00 | 2% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 2.16% | 0 |
| | WEBSTER BANK, N.A | 1 | \$175,000.00 | 1.87% | 0 |
| Total | | 50 | \$9,269,691.06 | 100% | 0 |
| 31417GYY6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 5 | \$1,423,900.00 | 0.57% | 0 |

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| | 1ST COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 |
| | 1ST MORTGAGES | 1 | \$313,500.00 | 0.13% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$193,410.00 | 0.08% | 0 |
| | A.M. ROBBINS MORTGAGE INC | 1 | \$244,000.00 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$477,400.00 | 0.19% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$470,000.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$750,542.28 | 0.3% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 |
| | ADVANTAGE BANK | 1 | \$371,500.00 | 0.15% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$674,500.00 | 0.27% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$343,500.00 | 0.14% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$943,784.08 | 0.38% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$579,645.00 | 0.23% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$415,181.08 | 0.17% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,031,945.00 | 0.41% | 0 |
| | AMERICAN BANK | 1 | \$180,956.93 | 0.07% | 0 |
| | AMERICAN BANK CENTER | 1 | \$270,000.00 | 0.11% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$175,000.00 | 0.07% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$595,500.00 | 0.24% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,064,700.00 | 0.43% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,423,470.83 | 0.57% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$687,700.00 | 0.28% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$521,100.00 | 0.21% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$923,800.00 | 0.37% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$615,350.00 | 0.25% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$185,970.00 | 0.07% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.07% | 0 |
| | ANCHORBANK, FSB | 2 | \$417,000.00 | 0.17% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$451,550.00 | 0.18% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$280,000.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,286,644.00 | 0.52% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$196,150.00 | 0.08% | 0 |
| | ASPIRE FINACIAL,INC. DBA TEXASLENDING.COM | 1 | \$251,759.05 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,634,598.71 | 1.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.11% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$938,600.00 | 0.38% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$243,200.00 | 0.1% | 0 |
| | AVIDIA BANK | 2 | \$632,500.00 | 0.25% | 0 |
| | BANCFIRST | 5 | \$1,395,000.00 | 0.56% | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,872,460.00 | 0.75% | 0 |
| | BANK FORWARD | 1 | \$199,000.00 | 0.08% | 0 |

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|--|--|----|-----------------|-------|---|
| | BANK MUTUAL | 1 | \$417,000.00 | 0.17% | 0 |
| | BANK OF GALESVILLE | 1 | \$250,000.00 | 0.1% | 0 |
| | BANK OF HAWAII | 1 | \$213,000.00 | 0.09% | 0 |
| | BANK OF SULLIVAN | 1 | \$345,000.00 | 0.14% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$5,433,430.86 | 2.18% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$580,000.00 | 0.23% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$185,000.00 | 0.07% | 0 |
| | BANNER BANK | 3 | \$805,000.00 | 0.32% | 0 |
| | BAXTER CREDIT UNION | 3 | \$886,150.00 | 0.35% | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$761,050.00 | 0.3% | 0 |
| | BAYCOAST BANK | 1 | \$210,000.00 | 0.08% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$407,200.00 | 0.16% | 0 |
| | BELLCO CREDIT UNION | 1 | \$184,250.00 | 0.07% | 0 |
| | BERKSHIRE BANK | 1 | \$290,000.00 | 0.12% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$378,700.00 | 0.15% | 0 |
| | BETTER BANKS | 1 | \$178,601.38 | 0.07% | 0 |
| | BLACKHAWK BANK | 1 | \$275,000.00 | 0.11% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| | BLC COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | BLUE HILLS BANK | 1 | \$232,000.00 | 0.09% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$457,285.03 | 0.18% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$592,000.00 | 0.24% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$435,400.00 | 0.17% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$799,000.00 | 0.32% | 0 |
| | CARROLLTON BANK | 1 | \$220,500.00 | 0.09% | 0 |
| | CASHCALL, INC | 63 | \$17,970,651.64 | 7.19% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,900.00 | 0.08% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$214,000.00 | 0.09% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$270,000.00 | 0.11% | 0 |
| | CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$188,000.00 | 0.08% | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$189,400.00 | 0.08% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,102,088.32 | 0.44% | 0 |
| | CITIZENS STATE BANK | 2 | \$483,014.90 | 0.19% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$178,500.00 | 0.07% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$188,000.00 | 0.08% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$2,240,300.00 | 0.9% | 0 |
| | CNB BANK INC | 1 | \$179,600.00 | 0.07% | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,303,579.00 | 0.52% | 0 |
| | | 5 | \$1,191,701.88 | 0.48% | 0 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$178,566.30 | 0.07% | 0 |
| | COLORADO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$804,500.00 | 0.32% | 0 |
| | COMMERCE MORTGAGE | 1 | \$613,000.00 | 0.25% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$208,000.00 | 0.08% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$187,171.71 | 0.07% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,750.00 | 0.07% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$699,000.00 | 0.28% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$404,000.00 | 0.16% | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$196,650.00 | 0.08% | 0 |
| | COUNTY BANK | 2 | \$572,500.00 | 0.23% | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$196,000.00 | 0.08% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$252,000.00 | 0.1% | 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$285,000.00 | 0.11% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$262,500.00 | 0.11% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$219,200.00 | 0.09% | 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$223,521.00 | 0.09% | 0 |
| | DOMINION CREDIT UNION | 2 | \$411,000.00 | 0.16% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$200,125.00 | 0.08% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 |
| | DUPAGE CREDIT UNION | 3 | \$820,220.00 | 0.33% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,236,935.00 | 0.5% | 0 |
| | ENG LENDING | 1 | \$242,250.00 | 0.1% | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$633,576.00 | 0.25% | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,914,710.00 | 0.77% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$420,367.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$215,000.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,028,900.00 | 0.41% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$448,800.00 | 0.18% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.1% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$350,000.00 | 0.14% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,564,826.00 | 1.03% | 0 |
| | FARMERS STATE BANK | 2 | \$412,750.00 | 0.17% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$187,000.00 | 0.07% | 0 |
| | FARMINGTON BANK | 2 | \$598,109.99 | 0.24% | 0 |
| | | 1 | \$322,571.37 | 0.13% | 0 |

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| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | | | | | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.16% | 0 | |
| FIDELITY BANK | 2 | \$418,200.00 | 0.17% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$565,000.00 | 0.23% | 0 | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$440,000.00 | 0.18% | 0 | |
| FIMI INC | 1 | \$204,012.38 | 0.08% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$352,450.00 | 0.14% | 0 | |
| FIREFIIGHTERS CREDIT UNION | 2 | \$356,250.00 | 0.14% | 0 | |
| FIRST BANK | 1 | \$190,000.00 | 0.08% | 0 | |
| FIRST BANK & TRUST | 3 | \$658,040.00 | 0.26% | 0 | |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$388,000.00 | 0.16% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 3 | \$595,000.00 | 0.24% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,288,000.00 | 0.92% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,387,500.00 | 0.56% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,000.00 | 0.07% | 0 | |
| FIRST FEDERAL BANK | 1 | \$313,500.00 | 0.13% | 0 | |
| FIRST FEDERAL BANK, FSB | 3 | \$726,093.00 | 0.29% | 0 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$240,000.00 | 0.1% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$725,363.40 | 0.29% | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$677,000.00 | 0.27% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.12% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$342,000.00 | 0.14% | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$322,500.00 | 0.13% | 0 | |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$215,000.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$200,000.00 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$220,000.00 | 0.09% | 0 | |
| FIRST NIAGARA BANK, N.A | 2 | \$435,000.00 | 0.17% | 0 | |
| FIRST REPUBLIC BANK | 1 | \$619,937.40 | 0.25% | 0 | |
| FIRST SERVICE CREDIT UNION | 1 | \$413,000.00 | 0.17% | 0 | |
| FIRST STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,388,254.17 | 1.36% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$217,540.00 | 0.09% | 0 | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$599,000.00 | 0.24% | 0 | |
| FIRSTMERIT BANK, N.A | 6 | \$1,342,800.00 | 0.54% | 0 | |
| FIRSTTRUST BANK | 1 | \$230,000.00 | 0.09% | 0 | |
| FORUM CREDIT UNION | 5 | \$1,261,838.43 | 0.51% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 2 | \$462,200.00 | 0.19% | 0 | |

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| FRANSEN BANK & TRUST | 2 | \$407,500.00 | 0.16% | 0 |
| FREMONT BANK | 25 | \$6,867,198.15 | 2.75% | 0 |
| FRONTIER BANK | 1 | \$183,500.00 | 0.07% | 0 |
| FULTON BANK, N.A | 3 | \$933,485.26 | 0.37% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.08% | 0 |
| GEORGETOWN BANK | 1 | \$240,000.00 | 0.1% | 0 |
| GMFS LLC | 5 | \$1,013,000.00 | 0.41% | 0 |
| GRAND BANK NA | 2 | \$518,400.00 | 0.21% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |
| GREAT WESTERN BANK | 4 | \$1,274,000.00 | 0.51% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$187,070.00 | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 19 | \$4,419,600.00 | 1.77% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$578,800.00 | 0.23% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$761,000.00 | 0.3% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$606,050.00 | 0.24% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$635,928.98 | 0.25% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$185,000.00 | 0.07% | 0 |
| HARTFORD FINANCIAL SERVICES, INC | 1 | \$214,217.46 | 0.09% | 0 |
| HAWAII NATIONAL BANK | 1 | \$172,893.34 | 0.07% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 |
| HOME FINANCING CENTER, INC | 2 | \$415,900.00 | 0.17% | 0 |
| HOME LOANS TODAY | 1 | \$208,000.00 | 0.08% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$296,000.00 | 0.12% | 0 |
| HONOR CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 |
| HORIZON BANK, N.A | 2 | \$530,000.00 | 0.21% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$204,150.00 | 0.08% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$229,600.00 | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$219,610.00 | 0.09% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$345,000.00 | 0.14% | 0 |
| INLANTA MORTGAGE INC | 1 | \$190,000.00 | 0.08% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$225,000.00 | 0.09% | 0 |
| INTER NATIONAL BANK | 1 | \$219,618.32 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.16% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$495,000.00 | 0.2% | 0 |
| JACKSON COUNTY BANK | 1 | \$194,700.00 | 0.08% | 0 |
| JMAC LENDING, INC | 6 | \$1,844,300.00 | 0.74% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$240,500.00 | 0.1% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$665,200.00 | 0.27% | 0 |
| LANDMARK CREDIT UNION | 2 | \$397,000.00 | 0.16% | 0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$602,000.00 | 0.24% | 0 |

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| LEADER BANK, N.A | 6 | \$1,683,173.00 | 0.67% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$183,750.00 | 0.07% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$199,716.19 | 0.08% | 0 |
| LIBERTY BANK | 1 | \$185,250.00 | 0.07% | 0 |
| LIBERTY BANK & TRUST | 1 | \$342,000.00 | 0.14% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$233,600.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$324,137.22 | 0.13% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$188,000.00 | 0.08% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$977,144.57 | 0.39% | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,435,600.00 | 0.57% | 0 |
| LPMC, LLC | 1 | \$338,900.00 | 0.14% | 0 |
| LUANA SAVINGS BANK | 2 | \$383,520.73 | 0.15% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$233,000.00 | 0.09% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 |
| MARINE CREDIT UNION | 1 | \$236,300.00 | 0.09% | 0 |
| MARQUETTE BANK | 2 | \$588,760.00 | 0.24% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.11% | 0 |
| MB FINANCIAL BANK, N.A | 1 | \$177,215.76 | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$905,000.00 | 0.36% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$646,000.00 | 0.26% | 0 |
| METCALF BANK | 1 | \$185,000.00 | 0.07% | 0 |
| METRO BANK | 1 | \$273,000.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE | 2 | \$644,250.00 | 0.26% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$301,067.68 | 0.12% | 0 |
| MIDCOUNTRY BANK | 1 | \$244,000.00 | 0.1% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 4 | \$998,900.00 | 0.4% | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$196,750.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$253,350.00 | 0.1% | 0 |
| MONUMENT BANK | 2 | \$762,500.00 | 0.31% | 0 |
| MORTGAGE AMERICA INC | 1 | \$362,000.00 | 0.14% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$201,900.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$298,000.00 | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$431,586.11 | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$991,500.00 | 0.4% | 0 |
| NATIONWIDE BANK | 2 | \$560,800.00 | 0.22% | 0 |
| NCB, FSB | 1 | \$230,000.00 | 0.09% | 0 |
| NEEDHAM BANK | 1 | \$380,000.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P | 1 | \$401,364.00 | 0.16% | 0 |
| NETWORK FUNIDNG LP | 1 | \$292,000.00 | 0.12% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$546,000.00 | 0.22% | 0 |
| NEXBANK SSB | 1 | \$176,800.00 | 0.07% | 0 |

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| NICOLET NATIONAL BANK | 1 | \$310,800.00 | 0.12% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$187,800.00 | 0.08% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 |
| NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 |
| O A MORTGAGE SERVICES | 1 | \$226,000.00 | 0.09% | 0 |
| OCEANFIRST BANK | 1 | \$214,938.00 | 0.09% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$472,100.00 | 0.19% | 0 |
| OMNIAMERICAN BANK | 1 | \$176,000.00 | 0.07% | 0 |
| ORIENTAL BANK | 1 | \$305,500.00 | 0.12% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$341,000.00 | 0.14% | 0 |
| PARKSIDE LENDING, LLC | 10 | \$3,092,000.00 | 1.24% | 0 |
| PATELCO CREDIT UNION | 6 | \$1,978,676.46 | 0.79% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$232,000.00 | 0.09% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$179,750.00 | 0.07% | 0 |
| PEOPLES BANK | 1 | \$360,000.00 | 0.14% | 0 |
| PINGORA LOAN SERVICING, INC | 1 | \$234,000.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,275,500.00 | 1.71% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$355,120.00 | 0.14% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$625,500.00 | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$999,000.00 | 0.4% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$382,500.00 | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$560,885.92 | 0.22% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$384,400.00 | 0.15% | 0 |
| PROGRESSIVE BANK | 1 | \$411,302.06 | 0.16% | 0 |
| PROSPERITY BANK | 1 | \$175,000.00 | 0.07% | 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,054,000.00 | 0.42% | 0 |
| PROVINCIAL BANK | 1 | \$362,984.13 | 0.15% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| PURDUE FEDERAL CU | 1 | \$243,000.00 | 0.1% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$222,000.00 | 0.09% | 0 |
| RANLIFE, INC | 1 | \$184,000.00 | 0.07% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$350,000.00 | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$3,056,770.00 | 1.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$491,300.00 | 0.2% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$207,924.00 | 0.08% | 0 |
| RED RIVER BANK | 2 | \$595,396.08 | 0.24% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$181,200.00 | 0.07% | 0 |
| REDWOOD CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$739,000.00 | 0.3% | 0 |

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|--|--|----|----------------|-------|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$300,750.00 | 0.12% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.12% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$234,949.79 | 0.09% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$284,800.00 | 0.11% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 31 | \$7,180,290.00 | 2.87% | 0 |
| | ROYAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 |
| | RSI BANK ITS SUCCESSORS AND OR ASSIGNS | 1 | \$175,000.00 | 0.07% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$625,500.00 | 0.25% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 3 | \$637,300.00 | 0.26% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$173,456.03 | 0.07% | 0 |
| | SANBORN CORPORATION | 1 | \$197,000.00 | 0.08% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$250,867.37 | 0.1% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$497,432.30 | 0.2% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$375,700.00 | 0.15% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,697,299.00 | 0.68% | 0 |
| | SCHWERTNER STATE BANK | 1 | \$256,000.00 | 0.1% | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,039,000.00 | 0.42% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 |
| | SEASONS FEDERAL CREDIT UNIONS | 1 | \$224,000.00 | 0.09% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000.00 | 0.08% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$208,000.00 | 0.08% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$264,406.25 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$380,000.00 | 0.15% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,607,647.47 | 1.04% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$183,000.00 | 0.07% | 0 |
| | SOVEREIGN BANK, N.A | 13 | \$2,883,050.00 | 1.15% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$394,000.00 | 0.16% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$335,000.00 | 0.13% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$579,350.00 | 0.23% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$175,000.00 | 0.07% | 0 |
| | STATE BANK OF THE LAKES | 2 | \$414,000.00 | 0.17% | 0 |
| | STEARNS LENDING INC | 6 | \$1,688,087.50 | 0.68% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$761,651.31 | 0.3% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$346,813.77 | 0.14% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$471,900.00 | 0.19% | 0 |

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|--|---|----|----------------|-------|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$195,500.00 | 0.08% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$208,250.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,780,944.00 | 0.71% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$252,000.00 | 0.1% | 0 |
| | T. J. FINANCIAL, INC | 1 | \$256,000.00 | 0.1% | 0 |
| | TALMER BANK AND TRUST | 1 | \$235,000.00 | 0.09% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 |
| | THE BANK OF BEAVER CITY | 1 | \$194,750.00 | 0.08% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$670,000.00 | 0.27% | 0 |
| | THE GUERNSEY BANK | 1 | \$185,000.00 | 0.07% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$350,000.00 | 0.14% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$348,000.00 | 0.14% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$184,800.00 | 0.07% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$268,800.00 | 0.11% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$193,300.00 | 0.08% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$396,501.00 | 0.16% | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,370,541.67 | 0.55% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$462,000.00 | 0.18% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$295,300.00 | 0.12% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$294,500.00 | 0.12% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,000.00 | 0.23% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$5,598,397.29 | 2.24% | 0 |
| | UNITED BANK & TRUST | 1 | \$337,650.00 | 0.14% | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,263,200.00 | 3.31% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$616,000.00 | 0.25% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$499,000.00 | 0.2% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$775,000.00 | 0.31% | 0 |
| | USE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 14 | \$3,328,706.03 | 1.33% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,200.00 | 0.12% | 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$434,960.23 | 0.17% | 0 |
| | VILLAGE MORTGAGE | 1 | \$358,200.00 | 0.14% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$258,000.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$521,821.00 | 0.21% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,530.00 | 0.07% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WALLICK AND VOLK, INC | 1 | \$232,381.92 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$376,500.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$709,000.00 | 0.28% | 0 |
| | WEBSTER BANK, N.A | 1 | \$256,800.00 | 0.1% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$273,500.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$429,500.00 | 0.17% | 0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$196,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$631,900.00 | 0.25% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$466,190.09 | 0.19% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$368,300.00 | 0.15% | 0 |
| | WOOD & HUSTON BANK | 1 | \$254,500.00 | 0.1% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$199,118.84 | 0.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$181,500.00 | 0.07% | 0 |
| | Unavailable | 3 | \$648,100.00 | 0.23% | 0 |
| Total | | 962 | \$249,790,744.40 | 100% | 0 |
| 31417GYZ3 | 1ST MORTGAGES | 1 | \$258,300.00 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$192,000.00 | 0.08% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$785,000.00 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,532,378.66 | 0.61% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$588,550.00 | 0.24% | 0 |
| | AFFILIATED BANK | 1 | \$188,000.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$526,069.00 | 0.21% | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$742,000.00 | 0.3% | 0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$174,236.66 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,510.43 | 0.15% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$308,000.00 | 0.12% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$700,730.00 | 0.28% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.08% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$393,073.00 | 0.16% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$675,000.00 | 0.27% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.08% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$493,500.00 | 0.2% | 0 |
| | | 1 | \$360,000.00 | 0.14% | 0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,583,803.14 | 1.44% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,000.00 | 0.08% | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,281,337.52 | 0.91% | 0 |
| | BANK FIRST NATIONAL | 1 | \$220,000.00 | 0.09% | 0 |
| | BANK MUTUAL | 4 | \$991,400.00 | 0.4% | 0 |
| | BANK OF ENGLAND | 1 | \$316,000.00 | 0.13% | 0 |
| | BANK OF HAWAII | 5 | \$1,473,600.00 | 0.59% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$187,171.71 | 0.08% | 0 |
| | BANK OF THE OZARKS | 1 | \$300,800.00 | 0.12% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$4,331,821.62 | 1.74% | 0 |
| | BANK OF WHITTIER, NA | 2 | \$439,540.00 | 0.18% | 0 |
| | BANKNEWPORT | 1 | \$305,000.00 | 0.12% | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,349,928.62 | 0.54% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$605,000.00 | 0.24% | 0 |
| | BERKSHIRE BANK | 1 | \$212,000.00 | 0.08% | 0 |
| | BETTER BANKS | 1 | \$390,400.23 | 0.16% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$280,700.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$499,627.60 | 0.2% | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$592,675.00 | 0.24% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$377,000.00 | 0.15% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$886,750.00 | 0.36% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$980,000.00 | 0.39% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$225,000.00 | 0.09% | 0 |
| | CARROLLTON BANK | 1 | \$289,100.00 | 0.12% | 0 |
| | CASHCALL, INC | 78 | \$21,387,102.00 | 8.57% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$310,920.00 | 0.12% | 0 |
| | CENTRAL TRUST BANK | 2 | \$420,592.80 | 0.17% | 0 |
| | CENTRUE BANK | 1 | \$252,571.03 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$558,000.00 | 0.22% | 0 |
| | CHEMICAL BANK | 1 | \$246,000.00 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$222,500.00 | 0.09% | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$212,000.00 | 0.08% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,028,792.00 | 0.41% | 0 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$174,824.90 | 0.07% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,011,220.00 | 1.21% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$250,540.00 | 0.1% | 0 |
| | COBALT MORTGAGE, INC | 15 | \$4,838,966.43 | 1.94% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$414,042.50 | 0.17% | 0 |
| | COMMERCE STATE BANK | 1 | \$217,500.00 | 0.09% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$185,500.00 | 0.07% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$421,000.00 | 0.17% | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$415,000.00 | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,906,655.00 | 0.76% | 0 |
| COULEE BANK | 1 | \$180,600.00 | 0.07% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$175,000.00 | 0.07% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$180,456.00 | 0.07% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$203,500.00 | 0.08% | 0 |
| CU MORTGAGE DIRECT | 1 | \$202,600.00 | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$364,200.00 | 0.15% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$432,350.00 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$228,500.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$360,112.67 | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$269,747.25 | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$199,101.08 | 0.08% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 |
| DUPAGE CREDIT UNION | 3 | \$703,165.00 | 0.28% | 0 |
| EASTLAND FINANCIAL | 1 | \$348,000.00 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$391,000.00 | 0.16% | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,147,729.44 | 0.46% | 0 |
| ENVOY MORTGAGE, LTD | 6 | \$1,739,100.00 | 0.7% | 0 |
| EQUITY RESOURCES, INC | 1 | \$253,000.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$790,520.00 | 0.32% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,800.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$177,120.00 | 0.07% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$211,400.00 | 0.08% | 0 |
| EXCEL MORTGAGE SERVICING INC | 2 | \$445,000.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$979,000.00 | 0.39% | 0 |
| EXCHANGE BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$335,530.03 | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,162,820.00 | 1.27% | 0 |
| FBC MORTGAGE, LLC | 1 | \$234,700.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,213,289.08 | 0.89% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$245,157.00 | 0.1% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$676,700.00 | 0.27% | 0 |
| FIRST AMERICAN BANK | 1 | \$382,000.00 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$819,400.00 | 0.33% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$281,229.92 | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,164,600.00 | 0.47% | 0 |
| FIRST CHOICE BANK | 1 | \$272,000.00 | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,813,025.00 | 0.73% | 0 |

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| FIRST COMMUNITY CREDIT UNION | 2 | \$355,750.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$184,000.00 | 0.07% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$304,528.00 | 0.12% | 0 |
| FIRST COUNTY BANK | 1 | \$206,000.00 | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$196,500.00 | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$509,000.00 | 0.2% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$198,000.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$292,500.00 | 0.12% | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$251,218.65 | 0.1% | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,911,000.00 | 0.77% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 1 | \$211,000.00 | 0.08% | 0 |
| FIRST MINNESOTA BANK | 1 | \$204,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$234,850.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$189,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,199.00 | 0.07% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$193,400.00 | 0.08% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$646,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$187,600.00 | 0.08% | 0 |
| FIRST NATIONAL BANKING COMPANY | 1 | \$187,500.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,348,000.00 | 0.54% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST STATE BANK | 1 | \$288,000.00 | 0.12% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$260,500.00 | 0.1% | 0 |
| FIRST STATE BANK OF BURNET | 1 | \$240,000.00 | 0.1% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,536,350.00 | 1.42% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$188,380.00 | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,362,169.00 | 0.55% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$703,000.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$1,256,000.00 | 0.5% | 0 |
| FIRSTTRUST BANK | 4 | \$945,000.00 | 0.38% | 0 |
| FORUM CREDIT UNION | 1 | \$216,532.11 | 0.09% | 0 |
| FOX RIVER STATE BANK | 1 | \$293,150.00 | 0.12% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 |
| FREMONT BANK | 19 | \$4,454,790.32 | 1.79% | 0 |
| FULTON BANK, N.A | 2 | \$604,127.12 | 0.24% | 0 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$235,000.00 | 0.09% | 0 |
| GATEWAY STATE BANK | 1 | \$179,000.00 | 0.07% | 0 |
| GESA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| GFI MORTGAGE BANKERS, INC | 2 | \$817,000.00 | 0.33% | 0 |

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| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 |
| | GMFS LLC | 3 | \$552,290.00 | 0.22% | 0 |
| | GRAND BANK NA | 1 | \$200,450.00 | 0.08% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 |
| | GREAT WESTERN BANK | 1 | \$249,300.00 | 0.1% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 12 | \$2,995,000.00 | 1.2% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$221,706.00 | 0.09% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,866.61 | 0.07% | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,289,500.00 | 0.52% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$217,835.00 | 0.09% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$888,200.00 | 0.36% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,636,200.00 | 0.66% | 0 |
| | HARBOR CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,700.00 | 0.07% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$443,000.00 | 0.18% | 0 |
| | HOME FEDERAL BANK | 1 | \$190,800.00 | 0.08% | 0 |
| | HOME STATE BANK, N.A | 1 | \$203,250.00 | 0.08% | 0 |
| | HOMETOWN BANK | 1 | \$187,100.00 | 0.07% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$178,800.00 | 0.07% | 0 |
| | HONOR CREDIT UNION | 2 | \$372,000.00 | 0.15% | 0 |
| | HOOSAC BANK | 1 | \$280,000.00 | 0.11% | 0 |
| | HORIZON BANK N A | 1 | \$181,600.00 | 0.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$621,500.00 | 0.25% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$423,700.00 | 0.17% | 0 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$374,500.00 | 0.15% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$255,000.00 | 0.1% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.1% | 0 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$374,221.24 | 0.15% | 0 |
| | JMAC LENDING, INC | 7 | \$1,858,150.00 | 0.74% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$298,130.00 | 0.12% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$652,000.00 | 0.26% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,525,200.00 | 0.61% | 0 |
| | LEADER BANK, N.A | 5 | \$1,331,700.00 | 0.53% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$214,000.00 | 0.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% | 0 |
| | LIBERTY BANK | 3 | \$746,000.00 | 0.3% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$212,000.00 | 0.08% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$654,617.93 | 0.26% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$971,488.84 | 0.39% | 0 |

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|--|--|---|----------------|-------|---|
| | LOS ALAMOS NATIONAL BANK | 2 | \$510,000.00 | 0.2% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$399,750.00 | 0.16% | 0 |
| | MACON BANK, INC | 1 | \$187,000.00 | 0.07% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.1% | 0 |
| | MARBLEHEAD BANK | 1 | \$185,000.00 | 0.07% | 0 |
| | MARINE BANK | 1 | \$175,000.00 | 0.07% | 0 |
| | MARQUETTE BANK | 1 | \$225,800.00 | 0.09% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$351,500.00 | 0.14% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$757,500.00 | 0.3% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$416,000.00 | 0.17% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 5 | \$983,450.00 | 0.39% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,238.74 | 0.08% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 |
| | MERIDIAN BANK | 2 | \$540,000.00 | 0.22% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.07% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 |
| | METRO BANK | 1 | \$211,065.22 | 0.08% | 0 |
| | METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$315,166.40 | 0.13% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$411,750.00 | 0.17% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$185,000.00 | 0.07% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$230,000.00 | 0.09% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$558,500.00 | 0.22% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,645,848.65 | 0.66% | 0 |
| | MLD MORTGAGE, INC | 2 | \$628,531.49 | 0.25% | 0 |
| | MONSON SAVINGS BANK | 1 | \$211,000.00 | 0.08% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$380,000.00 | 0.15% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$760,000.00 | 0.3% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$371,000.00 | 0.15% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$956,000.00 | 0.38% | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$400,000.00 | 0.16% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$181,000.00 | 0.07% | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$176,021.05 | 0.07% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.08% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$379,500.00 | 0.15% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.08% | 0 |
| | NATIONWIDE BANK | 2 | \$395,000.00 | 0.16% | 0 |
| | NETWORK FUNDING, L.P | 7 | \$1,902,300.00 | 0.76% | 0 |
| | NETWORK FUNDING, LP | 1 | \$200,000.00 | 0.08% | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$344,574.32 | 0.14% | 0 |
| | NEXBANK SSB | 1 | \$265,000.00 | 0.11% | 0 |
| | NORTHVIEW BANK | 1 | \$229,500.00 | 0.09% | 0 |

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| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,247,346.03 | 0.5% | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 |
| | O A MORTGAGE SERVICES | 2 | \$460,500.00 | 0.18% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$410,190.00 | 0.16% | 0 |
| | OPES ADVISORS, INC | 2 | \$568,000.00 | 0.23% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$175,000.00 | 0.07% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$963,712.57 | 0.39% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$323,900.00 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,500.00 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$705,000.00 | 0.28% | 0 |
| | PARK BANK | 1 | \$185,720.00 | 0.07% | 0 |
| | PARKSIDE LENDING, LLC | 12 | \$4,440,375.00 | 1.78% | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,694,946.00 | 0.68% | 0 |
| | PEOPLES STATE BANK | 1 | \$188,600.00 | 0.08% | 0 |
| | PEHELPS COUNTY BANK | 1 | \$178,000.00 | 0.07% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,353,100.00 | 0.94% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$233,750.00 | 0.09% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$244,905.30 | 0.1% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$543,500.00 | 0.22% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,157,000.00 | 0.46% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$735,000.00 | 0.29% | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$851,900.00 | 0.34% | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$177,500.00 | 0.07% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$253,600.00 | 0.1% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,123,200.00 | 0.45% | 0 |
| | PROVINCIAL BANK | 1 | \$237,000.00 | 0.09% | 0 |
| | PULASKI BANK | 1 | \$212,000.00 | 0.08% | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$663,250.00 | 0.27% | 0 |
| | RABOBANK, N.A | 1 | \$275,000.00 | 0.11% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$282,400.00 | 0.11% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,583,950.00 | 0.63% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$206,100.00 | 0.08% | 0 |
| | RED RIVER BANK | 2 | \$364,920.00 | 0.15% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,897.50 | 0.08% | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,187,000.00 | 0.48% | 0 |
| | RELIANCE STATE BANK | 1 | \$185,400.00 | 0.07% | 0 |

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| RESIDENTIAL FINANCE CORPORATION | 3 | \$667,400.00 | 0.27% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,800.00 | 0.09% | 0 |
| ROCKLAND TRUST | 1 | \$188,000.00 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,269,505.39 | 2.11% | 0 |
| ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| RUSHMORE | 2 | \$428,900.00 | 0.17% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$486,400.00 | 0.19% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$181,200.00 | 0.07% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,721,000.00 | 0.69% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.08% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$388,580.41 | 0.16% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$300,000.00 | 0.12% | 0 |
| SECURITY STATE BANK | 2 | \$623,000.00 | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$263,200.00 | 0.11% | 0 |
| SFMC, LP | 1 | \$254,700.00 | 0.1% | 0 |
| SHORE MORTGAGE | 5 | \$1,004,842.00 | 0.4% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,053,471.04 | 1.22% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$203,000.00 | 0.08% | 0 |
| SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 |
| SOVEREIGN BANK, N.A | 23 | \$5,864,702.27 | 2.35% | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$623,800.00 | 0.25% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$223,500.00 | 0.09% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$242,856.00 | 0.1% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.12% | 0 |
| STEARNS LENDING INC | 8 | \$2,035,482.16 | 0.82% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$835,231.99 | 0.33% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$191,000.00 | 0.08% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$426,400.00 | 0.17% | 0 |
| SUMMIT CREDIT UNION | 1 | \$192,200.00 | 0.08% | 0 |
| SUMMIT FUNDING, INC | 2 | \$613,800.00 | 0.25% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,379,803.00 | 0.55% | 0 |
| T. J. FINANCIAL, INC | 1 | \$247,000.00 | 0.1% | 0 |

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| TALMER BANK AND TRUST | 3 | \$709,120.00 | 0.28% | 0 |
| TBA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$218,300.00 | 0.09% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$456,875.00 | 0.18% | 0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$176,800.00 | 0.07% | 0 |
| THE CITIZENS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$190,000.00 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$183,476.00 | 0.07% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$179,206.95 | 0.07% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$576,000.00 | 0.23% | 0 |
| THE NATIONAL BANK OF INDINAAPOLIS | 1 | \$417,000.00 | 0.17% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$189,024.00 | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$292,700.00 | 0.12% | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,127,591.19 | 0.45% | 0 |
| TRADERS NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$617,000.00 | 0.25% | 0 |
| TRUSTONE | 2 | \$382,249.00 | 0.15% | 0 |
| UNION SAVINGS BANK | 1 | \$182,032.71 | 0.07% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$3,968,015.64 | 1.59% | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$188,000.00 | 0.08% | 0 |
| UNITED BANK &TRUST | 4 | \$1,355,425.00 | 0.54% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$183,960.00 | 0.07% | 0 |
| UNITED REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 |
| UNITED TEXAS BANK | 1 | \$400,000.00 | 0.16% | 0 |
| UNITED WHOLESALE MORTGAGE | 31 | \$8,422,750.00 | 3.38% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$357,000.00 | 0.14% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$583,700.00 | 0.23% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$706,000.00 | 0.28% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 |
| VALLEY NATIONAL BANK | 17 | \$3,915,217.51 | 1.57% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$325,000.00 | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,352,000.00 | 0.54% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$859,771.62 | 0.34% | 0 |
| WALDO STATE BANK | 1 | \$180,000.00 | 0.07% | 0 |
| WALICK AND VOLK, INC | 1 | \$417,000.00 | 0.17% | 0 |
| WALLIS STATE BANK | 1 | \$312,939.00 | 0.13% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$645,000.00 | 0.26% | 0 |
| WEBSTER BANK, N.A | 1 | \$180,000.00 | 0.07% | 0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$179,190.94 | 0.07% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WESTFIELD BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$182,400.00 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$621,000.00 | 0.25% | 0 |
| | WORKERS' CREDIT UNION | 2 | \$395,600.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$340,000.00 | 0.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$225,000.00 | 0.09% | 0 |
| | Unavailable | 2 | \$571,000.00 | 0.32% | 0 |
| Total | | 955 | \$249,502,309.23 | 100% | 0 |
| 31417GZ25 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$298,500.00 | 0.13% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$251,000.00 | 0.11% | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$522,500.00 | 0.23% | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$201,203.15 | 0.09% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,456,695.00 | 1.5% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$237,600.00 | 0.1% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$597,925.00 | 0.26% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,500.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$824,470.00 | 0.36% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,613,075.93 | 0.7% | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$277,223.50 | 0.12% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$192,000.00 | 0.08% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$221,609.38 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$315,400.00 | 0.14% | 0 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,000.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$684,800.00 | 0.3% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$369,954.18 | 0.16% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,250.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$443,000.00 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,576,281.00 | 1.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.17% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$270,400.00 | 0.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$335,750.00 | 0.15% | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$417,000.00 | 0.18% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$310,000.00 | 0.13% | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,365,250.00 | 0.59% | 0 |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$197,550.00 | 0.09% | 0 |

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| | OF IOWA | | | | |
| | BANK OF ENGLAND | 1 | \$247,175.00 | 0.11% | 0 |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.09% | 0 |
| | BANK OF LANCASTER | 1 | \$290,000.00 | 0.13% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,339,014.11 | 1.44% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,135,257.79 | 0.49% | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$194,320.00 | 0.08% | 0 |
| | BANKNEWPORT | 2 | \$464,000.00 | 0.2% | 0 |
| | BANNER BANK | 1 | \$188,500.00 | 0.08% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$706,500.00 | 0.31% | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$749,375.00 | 0.32% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$716,408.40 | 0.31% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,059,100.00 | 1.76% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 |
| | CARROLLTON MORTGAGE CO | 1 | \$220,500.00 | 0.1% | 0 |
| | CASHCALL, INC | 30 | \$9,714,980.18 | 4.2% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$571,157.32 | 0.25% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$349,200.00 | 0.15% | 0 |
| | CENTRAL BANK | 1 | \$225,000.00 | 0.1% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$460,000.00 | 0.2% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,251,221.96 | 0.54% | 0 |
| | CHELSEA GROTON BANK | 1 | \$225,000.00 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,171,841.29 | 1.37% | 0 |
| | CITIMORTGAGE | 1 | \$378,750.00 | 0.16% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 14 | \$3,313,008.00 | 1.43% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$267,693.20 | 0.12% | 0 |
| | CITY CREEK MORTGAGE | 1 | \$233,600.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,242,050.00 | 1.4% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$373,450.00 | 0.16% | 0 |
| | COBALT MORTGAGE, INC | 22 | \$7,213,235.00 | 3.12% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,126,303.58 | 0.49% | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$777,950.00 | 0.34% | 0 |
| | COMMERCE MORTGAGE | 1 | \$225,000.00 | 0.1% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$177,720.00 | 0.08% | 0 |
| | COORS CREDIT UNION | 1 | \$218,900.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$506,400.00 | 0.22% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$313,500.00 | 0.14% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$239,000.00 | 0.1% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$232,000.00 | 0.1% | 0 |
| | CU COMMUNITY, LLC | 1 | \$179,500.00 | 0.08% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$446,300.00 | 0.19% | 0 |

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| CUSO MORTGAGE CORPORATION | 1 | \$210,720.00 | 0.09% | 0 |
| DATCU | 1 | \$297,001.99 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$310,101.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 6 | \$2,047,500.00 | 0.89% | 0 |
| ENVOY MORTGAGE, LTD | 6 | \$1,851,250.00 | 0.8% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$218,500.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,612,900.00 | 0.7% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$697,477.00 | 0.3% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$862,100.00 | 0.37% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$488,578.00 | 0.21% | 0 |
| EVOLVE BANK & TRUST | 1 | \$185,600.00 | 0.08% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,871,056.23 | 0.81% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$545,075.00 | 0.24% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$486,844.00 | 0.21% | 0 |
| FARMERS SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,399,215.04 | 0.61% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$284,487.00 | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$181,550.00 | 0.08% | 0 |
| FIRST BANK & TRUST | 1 | \$249,850.00 | 0.11% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$524,554.02 | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,286,750.00 | 0.99% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$2,130,350.00 | 0.92% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$477,000.00 | 0.21% | 0 |
| FIRST FEDERAL BANK | 2 | \$610,000.00 | 0.26% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$399,000.00 | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$610,000.00 | 0.26% | 0 |
| FIRST INTERSTATE BANK | 2 | \$374,040.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.1% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,781.00 | 0.18% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$205,675.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$190,000.00 | 0.08% | 0 |
| FIRST STATE BANK | 1 | \$188,000.00 | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$187,000.00 | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$895,250.00 | 0.39% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,172,856.00 | 0.51% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$570,000.00 | 0.25% | 0 |
| FIRSTBANK | 2 | \$588,545.66 | 0.25% | 0 |
| FLANAGAN STATE BANK | 1 | \$206,000.00 | 0.09% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 |

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| FORUM CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 |
| FREMONT BANK | 15 | \$4,228,876.11 | 1.83% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$228,000.00 | 0.1% | 0 |
| FULTON BANK, N.A | 7 | \$2,200,180.00 | 0.95% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$410,025.00 | 0.18% | 0 |
| GEO CORP INC | 2 | \$426,500.00 | 0.18% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 |
| GMFS LLC | 5 | \$1,173,698.00 | 0.51% | 0 |
| GRAND BANK | 1 | \$248,000.00 | 0.11% | 0 |
| GRAND BANK NA | 1 | \$400,000.00 | 0.17% | 0 |
| GREAT WESTERN BANK | 1 | \$215,000.00 | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 16 | \$4,785,200.00 | 2.07% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$492,314.00 | 0.21% | 0 |
| GUARANTY FEDERAL | 1 | \$392,921.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$605,300.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,853,856.00 | 0.8% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$272,500.00 | 0.12% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$249,600.00 | 0.11% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$181,000.00 | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$417,000.00 | 0.18% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$392,000.00 | 0.17% | 0 |
| HORIZON BANK N A | 1 | \$334,487.00 | 0.14% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$240,500.00 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,980.00 | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$536,480.00 | 0.23% | 0 |
| IMORTGAGE.COM, INC | 9 | \$2,736,664.65 | 1.18% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$190,000.00 | 0.08% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$834,909.54 | 0.36% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORAITON | 1 | \$215,200.00 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$585,600.00 | 0.25% | 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,343,625.00 | 0.58% | 0 |
| INWOOD NATIONAL BANK | 1 | \$183,523.17 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,847,700.00 | 1.23% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.15% | 0 |
| LEADER BANK, N.A | 6 | \$1,949,850.00 | 0.84% | 0 |
| LEADER MORTGEGE CORP | 1 | \$184,203.00 | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$194,582.00 | 0.08% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,707,669.75 | 0.74% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$469,188.98 | 0.2% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$513,593.00 | 0.22% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$622,710.69 | 0.27% | 0 |

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| LOS ALAMOS NATIONAL BANK | 1 | \$276,000.00 | 0.12% | 0 |
| MACATAWA BANK | 1 | \$280,000.00 | 0.12% | 0 |
| MAGNA BANK | 1 | \$248,000.00 | 0.11% | 0 |
| MAIN STREET BANK | 1 | \$190,475.00 | 0.08% | 0 |
| MAVERICK FUNDING CORP | 1 | \$270,000.00 | 0.12% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$212,000.00 | 0.09% | 0 |
| MCT CREDIT UNION | 1 | \$256,421.68 | 0.11% | 0 |
| MEGASATAR FINANCIAL CORP | 1 | \$256,500.00 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$945,800.00 | 0.41% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$740,000.00 | 0.32% | 0 |
| MERIDIAN BANK | 1 | \$293,700.00 | 0.13% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$394,000.00 | 0.17% | 0 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$375,000.00 | 0.16% | 0 |
| METRO CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 |
| METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$174,736.43 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$552,850.00 | 0.24% | 0 |
| MID AMERICA MORTGAGE | 3 | \$1,056,900.00 | 0.46% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$346,750.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,464,168.90 | 0.63% | 0 |
| MORTGAGE AMERICA INC | 1 | \$176,000.00 | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,522.00 | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,015,675.00 | 0.44% | 0 |
| NAT RES - NEVADA | 1 | \$417,000.00 | 0.18% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$539,204.47 | 0.23% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$245,000.00 | 0.11% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,780.00 | 0.14% | 0 |
| NCB, FSB | 1 | \$240,000.00 | 0.1% | 0 |
| NETWORK FUNDING, L.P | 4 | \$1,030,900.00 | 0.45% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$346,750.00 | 0.15% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$335,252.00 | 0.15% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$323,000.00 | 0.14% | 0 |
| NUMERICA CREDIT UNION | 1 | \$287,920.00 | 0.12% | 0 |
| O A MORTGAGE SERVICES | 5 | \$1,529,001.00 | 0.66% | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$303,200.00 | 0.13% | 0 |
| OCEANFIRST BANK | 1 | \$320,000.00 | 0.14% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$860,400.00 | 0.37% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$386,000.00 | 0.17% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,000.00 | 0.1% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$269,000.00 | 0.12% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$279,400.00 | 0.12% | 0 |
| | PARKSIDE LENDING, LLC | 13 | \$3,630,050.00 | 1.57% | 0 |
| | PAVIA FINANCIAL SERVICES, INC | 1 | \$374,900.00 | 0.16% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$438,455.00 | 0.19% | 0 |
| | PILGRIM BANK | 1 | \$246,600.00 | 0.11% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,793,920.45 | 0.78% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$750,750.00 | 0.32% | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$1,053,676.64 | 0.46% | 0 |
| | PIONEER CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,692,500.00 | 0.73% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$757,300.00 | 0.33% | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,388,000.00 | 0.6% | 0 |
| | POINT BANK | 1 | \$367,028.00 | 0.16% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.08% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$356,000.00 | 0.15% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$187,499.00 | 0.08% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$403,500.00 | 0.17% | 0 |
| | PROSPERITY BANK | 1 | \$285,600.00 | 0.12% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$509,000.00 | 0.22% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$342,000.00 | 0.15% | 0 |
| | PROVINCIAL BANK | 1 | \$321,200.00 | 0.14% | 0 |
| | PRYSMA | 1 | \$248,800.00 | 0.11% | 0 |
| | PSECU | 1 | \$228,000.00 | 0.1% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$283,000.00 | 0.12% | 0 |
| | PURDUE FEDERAL CU | 1 | \$289,600.00 | 0.13% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$330,000.00 | 0.14% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$341,313.00 | 0.15% | 0 |
| | RABOBANK, N.A | 2 | \$606,000.00 | 0.26% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$208,000.00 | 0.09% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$223,250.00 | 0.1% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$3,325,337.00 | 1.44% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,120,950.00 | 0.92% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 |
| | RENASANT BANK | 1 | \$191,900.00 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$302,000.00 | 0.13% | 0 |
| | RICHLAND STATE BANK | 1 | \$229,235.00 | 0.1% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 0.22% | 0 |
| | RIVER VALLEY BANK | 1 | \$186,300.00 | 0.08% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |

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|--|---|----|-----------------|-------|---|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$993,037.72 | 0.43% | 0 |
| | S&T BANK | 1 | \$380,000.00 | 0.16% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.13% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,000.00 | 0.12% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,069,800.00 | 0.9% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$327,500.00 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,400.00 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$579,400.00 | 0.25% | 0 |
| | SFMC, LP | 1 | \$323,100.00 | 0.14% | 0 |
| | SHEA MORTGAGE INC | 4 | \$1,173,589.00 | 0.51% | 0 |
| | SHORE MORTGAGE | 2 | \$563,000.00 | 0.24% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$8,252,491.42 | 3.57% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$319,000.00 | 0.14% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 |
| | SOVEREIGN BANK, N.A | 4 | \$895,700.00 | 0.39% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.08% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$258,740.00 | 0.11% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$380,000.00 | 0.16% | 0 |
| | STEARNS LENDING INC | 36 | \$11,311,825.00 | 4.89% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,087,865.25 | 0.9% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$242,250.00 | 0.1% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$277,500.00 | 0.12% | 0 |
| | SUMMIT FUNDING, INC | 8 | \$2,221,485.00 | 0.96% | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,291,074.00 | 0.99% | 0 |
| | TALMER BANK AND TRUST | 1 | \$175,000.00 | 0.08% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$197,996.24 | 0.09% | 0 |
| | TEXAS LONE STAR, INC | 1 | \$202,540.00 | 0.09% | 0 |
| | THE COLUMBIA BANK | 1 | \$277,000.00 | 0.12% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$202,500.00 | 0.09% | 0 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$221,000.00 | 0.1% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$403,750.00 | 0.17% | 0 |
| | THE PARK BANK | 1 | \$200,000.00 | 0.09% | 0 |
| | THINK MUTUAL BANK | 1 | \$175,500.00 | 0.08% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$278,000.00 | 0.12% | 0 |
| | TOTALBANK | 1 | \$297,000.00 | 0.13% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$231,200.00 | 0.1% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$668,500.00 | 0.29% | 0 |
| | TRUSTONE FINANCIAL | 2 | \$584,450.00 | 0.25% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$646,860.00 | 0.28% | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$463,717.53 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,366,624.41 | 2.32% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$437,600.00 | 0.19% | 0 |
| | USE CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$739,500.00 | 0.32% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$896,350.00 | 0.39% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$634,000.00 | 0.27% | 0 |
| | VYSTAR CREDIT UNION | 4 | \$952,000.00 | 0.41% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,002,091.00 | 1.3% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,132,000.00 | 0.49% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,500.00 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$303,525.00 | 0.13% | 0 |
| | WESTERN BANCORP | 1 | \$288,500.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$350,010.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$414,600.00 | 0.18% | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$185,300.00 | 0.08% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$544,500.00 | 0.24% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,000.00 | 0.04% | 0 |
| Total | | 794 | \$231,194,433.94 | 100% | 0 |
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| 31417GZ33 | 1ST MARINER BANK | 7 | \$1,943,933.65 | 9.97% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$400,509.42 | 2.06% | 0 |
| | AFFILIATED BANK | 1 | \$179,024.85 | 0.92% | 0 |
| | AFFILIATED FUNDING CORP | 2 | \$607,350.19 | 3.12% | 0 |
| | AFFILIATED FUNDING CORPORATION | 2 | \$1,030,997.47 | 5.29% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$225,993.50 | 1.16% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$286,567.74 | 1.47% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$366,775.88 | 1.88% | 0 |
| | BLUE HILLS BANK | 1 | \$236,157.04 | 1.21% | 0 |
| | CALIBER FUNDING LLC | 1 | \$378,742.72 | 1.94% | 0 |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$197,818.04 | 1.02% | 0 |
| | CAPITAL ONE, N.A | 1 | \$239,892.68 | 1.23% | 0 |
| | CITY NATIONAL BANK | 3 | \$1,074,943.88 | 5.52% | 0 |
| | FARMINGTON BANK | 6 | \$1,646,436.62 | 8.45% | 0 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$314,128.83 | 1.61% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$271,968.63 | 1.4% | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,881,069.45 | 9.65% | 0 |
| | | 1 | \$215,007.57 | 1.1% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | | | | |
| | GUILFORD SAVINGS BANK | 2 | \$403,415.52 | 2.07% | 0 |
| | JOHN ADAMS MORTGAGE CO | 1 | \$237,998.39 | 1.22% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$247,825.18 | 1.27% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$391,500.01 | 2.01% | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$618,044.25 | 3.17% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$181,881.71 | 0.93% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$189,337.89 | 0.97% | 0 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$413,364.91 | 2.12% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$244,722.15 | 1.26% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,372.94 | 1.11% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$205,804.34 | 1.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$197,023.57 | 1.01% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$252,216.74 | 1.29% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$440,272.38 | 2.26% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$179,184.12 | 0.92% | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$232,531.48 | 1.19% | 0 |
| | SOLVAYBANK | 1 | \$256,599.97 | 1.32% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$182,460.46 | 0.94% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$261,538.90 | 1.34% | 0 |
| | ST. MARY'S CREDIT UNION | 2 | \$578,456.89 | 2.97% | 0 |
| | STEARNS LENDING INC | 1 | \$404,364.34 | 2.07% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,261.66 | 0.91% | 0 |
| | UNIONBANK,N.A | 1 | \$341,713.49 | 1.75% | 0 |
| | Unavailable | 4 | \$1,138,046.95 | 5.84% | 0 |
| Total | | 69 | \$19,488,256.40 | 100% | 0 |
| 31417GZ41 | ACCESS NATIONAL MORTGAGE | 24 | \$7,737,805.27 | 3.56% | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,119,063.00 | 0.52% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$238,000.00 | 0.11% | 0 |
| | ARVEST BANK | 4 | \$936,950.00 | 0.43% | 0 |
| | ARVEST MORTGAGE COMPANY | 24 | \$5,915,298.00 | 2.72% | 0 |
| | BANK OF COLORADO | 5 | \$1,232,550.00 | 0.57% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$441,600.00 | 0.2% | 0 |
| | BANK OF COMMERCE | 1 | \$226,880.00 | 0.1% | 0 |
| | BANK OF NEBRASKA | 1 | \$339,499.10 | 0.16% | 0 |
| | BANKGLOUCESTER | 1 | \$233,000.00 | 0.11% | 0 |

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| | BAY EQUITY | 1 | \$347,475.86 | 0.16% | 0 |
| | BAY EQUITY LLC | 81 | \$25,317,129.04 | 11.65% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK | 1 | \$545,177.64 | 0.25% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$628,000.00 | 0.29% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$177,000.00 | 0.08% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 25 | \$9,118,868.87 | 4.2% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$499,295.50 | 0.23% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$266,250.00 | 0.12% | 0 |
| | BOFI FEDERAL BANK | 3 | \$771,500.00 | 0.36% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,158,786.00 | 0.53% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$434,000.00 | 0.2% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$766,760.00 | 0.35% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$574,500.00 | 0.26% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 16 | \$3,897,909.98 | 1.79% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 11 | \$3,036,302.00 | 1.4% | 0 |
| | BUSINESS BANK | 1 | \$417,000.00 | 0.19% | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,379,700.00 | 0.64% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$249,250.00 | 0.11% | 0 |
| | CITIBANK, N.A | 4 | \$916,468.50 | 0.42% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$268,000.00 | 0.12% | 0 |
| | CMC FUNDING, INC | 28 | \$7,885,959.00 | 3.63% | 0 |
| | COASTAL COMMERCE BANK | 1 | \$225,600.00 | 0.1% | 0 |
| | COLORADO CREDIT UNION | 2 | \$466,720.00 | 0.21% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 14 | \$3,396,725.14 | 1.56% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$486,200.00 | 0.22% | 0 |
| | CRESCENT MORTGAGE COMPANY | 13 | \$3,348,280.00 | 1.54% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$887,200.00 | 0.41% | 0 |
| | DIRECT MORTGAGE, CORP | 5 | \$1,315,925.00 | 0.61% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 8 | \$2,488,901.00 | 1.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$536,800.00 | 0.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIO | 1 | \$287,910.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 164 | \$47,575,019.70 | 21.9% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$1,059,505.00 | 0.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 4 | \$1,378,300.00 | 0.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$380,000.00 | 0.17% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$271,900.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.13% | 0 |
| | FIRST GUARANTY BANK | 1 | \$304,000.00 | 0.14% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$238,600.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,234,835.84 | 1.95% | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$197,200.00 | 0.09% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 70 | \$19,687,909.00 | 9.06% | 0 |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$256,500.00 | 0.12% | 0 |
| | GUARANTY BANK | 1 | \$186,056.00 | 0.09% | 0 |
| | HARDIN COUNTY BANK | 1 | \$332,000.00 | 0.15% | 0 |
| | HOME STATE BANK | 2 | \$401,600.00 | 0.18% | 0 |
| | IMORTGAGE.COM, INC | 50 | \$15,194,905.29 | 6.99% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,059,750.00 | 1.87% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$228,950.00 | 0.11% | 0 |
| | M/I FINANCIAL CORP | 5 | \$1,236,200.00 | 0.57% | 0 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$233,600.00 | 0.11% | 0 |
| | MINERS BANK | 1 | \$265,000.00 | 0.12% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$2,215,678.95 | 1.02% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$376,000.00 | 0.17% | 0 |
| | PACIFIC MERCANTILE BANK | 3 | \$1,041,670.73 | 0.48% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$1,118,972.27 | 0.52% | 0 |
| | STAR FINANCIAL BANK | 1 | \$204,500.00 | 0.09% | 0 |
| | STATE BANK OF DELANO | 1 | \$275,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW | 1 | \$200,800.00 | 0.09% | 0 |
| | UINTA BANK | 1 | \$278,400.00 | 0.13% | 0 |
| | UNIVERAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 9 | \$2,920,373.66 | 1.34% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 59 | \$16,773,838.00 | 7.72% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$908,873.00 | 0.42% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | VALLEY BANK | 1 | \$175,000.00 | 0.08% | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$224,000.00 | 0.1% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$388,000.00 | 0.18% | 0 |
| | Unavailable | 1 | \$224,273.25 | 0.13% | 0 |
| Total | | 751 | \$217,262,449.59 | 100% | 0 |
| 31417GZA7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$608,900.00 | 0.55% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,821,300.00 | 1.65% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$529,000.00 | 0.48% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$1,080,746.38 | 0.98% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$618,750.00 | 0.56% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$2,332,000.00 | 2.11% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$1,044,250.00 | 0.95% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$533,230.60 | 0.48% | 0 |
| | CASHCALL, INC | 15 | \$8,034,698.44 | 7.28% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$613,800.00 | 0.56% | 0 |
| | CHL MORTGAGE | 1 | \$625,500.00 | 0.57% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$6,138,986.38 | 5.56% | 0 |
| | COBALT MORTGAGE | 1 | \$495,316.65 | 0.45% | 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,985,000.00 | 1.8% | 0 |
| | EASTLAND FINANCIAL | 1 | \$615,000.00 | 0.56% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$2,196,482.78 | 1.99% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$1,671,800.00 | 1.51% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$607,500.00 | 0.55% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$553,000.00 | 0.5% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,679,244.70 | 2.43% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$625,000.00 | 0.57% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.46% | 0 |
| | FREMONT BANK | 11 | \$5,997,430.23 | 5.43% | 0 |
| | GOTMORTGAGE.COM | 1 | \$532,750.00 | 0.48% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$535,210.54 | 0.48% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,147,000.00 | 1.04% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$5,555,772.56 | 5.03% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,222.00 | 0.49% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$1,083,205.33 | 0.98% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$536,000.00 | 0.49% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$568,800.00 | 0.52% | 0 |
| | OPES ADVISORS, INC | 2 | \$1,222,750.00 | 1.11% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$572,000.00 | 0.52% | 0 |

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|--|---|----|-----------------|--------|---|
| | CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,073,699.19 | 0.97% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$555,380.60 | 0.5% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$573,750.00 | 0.52% | 0 |
| | PARKSIDE LENDING, LLC | 9 | \$5,118,851.83 | 4.64% | 0 |
| | PATELCO CREDIT UNION | 1 | \$516,280.00 | 0.47% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$544,458.73 | 0.49% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,161,073.83 | 1.96% | 0 |
| | PLAZA HOEM MORTGAGE | 1 | \$605,000.00 | 0.55% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$526,500.00 | 0.48% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,075,289.87 | 0.97% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$611,250.00 | 0.55% | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,703,500.00 | 1.54% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$625,500.00 | 0.57% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$517,500.00 | 0.47% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,126,733.94 | 1.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$567,252.03 | 0.51% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.49% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$512,000.00 | 0.46% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$2,842,700.00 | 2.57% | 0 |
| | SECURITY ONE LENDING | 1 | \$520,000.00 | 0.47% | 0 |
| | SHEA MORTGAGE INC | 5 | \$2,964,212.00 | 2.68% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$3,255,110.62 | 2.95% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$468,000.00 | 0.42% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.46% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$520,000.00 | 0.47% | 0 |
| | STEARNS LENDING INC | 23 | \$12,205,821.25 | 11.05% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$506,000.00 | 0.46% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$560,000.00 | 0.51% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$546,087.06 | 0.49% | 0 |
| | SUMMIT FUNDING, INC | 7 | \$3,752,979.59 | 3.4% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.43% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$625,000.00 | 0.57% | 0 |
| | THE COLUMBIA BANK | 1 | \$604,000.00 | 0.55% | 0 |
| | TRISTAR FINANCE INC | 1 | \$494,400.00 | 0.45% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,148,866.32 | 1.95% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,639,554.60 | 2.39% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,146,140.00 | 1.04% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.41% | 0 |
| Total | | 201 | \$110,422,488.05 | 100% | 0 |
| 31417GZB5 | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.58% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$219,630.49 | 0.71% | 0 |
| | ASHLAND CREDIT UNION | 1 | \$119,300.00 | 0.38% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$44,848.64 | 0.14% | 0 |
| | CASHCALL, INC | 2 | \$696,000.00 | 2.24% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$262,757.94 | 0.85% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$99,525.21 | 0.32% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.64% | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$760,900.00 | 2.45% | 0 |
| | EQUISHARE CREDIT UNION | 1 | \$272,000.00 | 0.88% | 0 |
| | FIRST COUNTY BANK | 1 | \$102,028.35 | 0.33% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,500.00 | 0.94% | 0 |
| | FIRST REPUBLIC BANK | 2 | \$735,884.15 | 2.37% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.18% | 0 |
| | LANDMARK CREDIT UNION | 4 | \$620,492.30 | 2% | 0 |
| | MIDCOUNTRY BANK | 1 | \$154,478.66 | 0.5% | 0 |
| | MLD MORTGAGE, INC | 2 | \$698,824.28 | 2.25% | 0 |
| | ORIENTAL BANK | 1 | \$127,775.61 | 0.41% | 0 |
| | PENTAGON FEDERAL C. U | 45 | \$11,311,394.24 | 36.46% | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$325,605.00 | 1.05% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$427,350.00 | 1.38% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$123,711.86 | 0.4% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$699,822.60 | 2.26% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,841,000.00 | 5.93% | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$790,908.59 | 2.55% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$159,458.79 | 0.51% | 0 |
| | SOVEREIGN BANK, N.A | 7 | \$1,748,306.30 | 5.64% | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,699,822.62 | 5.48% | 0 |
| | STATE EMPLOYEES CREDIT OF MD., INC | 1 | \$85,500.00 | 0.28% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 4 | \$1,031,800.00 | 3.33% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$144,000.00 | 0.46% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$300,000.00 | 0.97% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,864,306.99 | 6.01% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,416,000.00 | 4.56% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE ADIRONDACK TRUST COMPANY | 3 | \$773,607.00 | 2.49% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.36% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,522.00 | 0.44% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$322,000.00 | 1.05% | 0 |
| Total | | 136 | \$31,021,561.62 | 100% | 0 |
| | | | | | |
| 31417GZC3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$248,277.51 | 4.13% | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$891,473.52 | 14.82% | 0 |
| | CARROLLTON BANK | 1 | \$241,971.37 | 4.02% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$414,902.35 | 6.9% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,488.17 | 6.86% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$98,130.40 | 1.63% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,410.14 | 2.75% | 0 |
| | LEOMINSTER CREDIT UNION | 3 | \$354,547.99 | 5.89% | 0 |
| | OAK BANK/LENDER | 1 | \$414,187.46 | 6.88% | 0 |
| | ORIENTAL BANK | 2 | \$224,184.72 | 3.73% | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$97,351.25 | 1.62% | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$999,176.60 | 16.61% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$655,938.41 | 10.9% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$399,597.98 | 6.64% | 0 |
| | UNION SAVINGS BANK | 1 | \$398,176.03 | 6.62% | 0 |
| Total | | 25 | \$6,015,813.90 | 100% | 0 |
| | | | | | |
| 31417GZD1 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$150,000.00 | 0.14% | 0 |
| | 3RD FED BANK | 1 | \$156,000.00 | 0.15% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$153,900.00 | 0.15% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$166,000.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,303,588.00 | 1.24% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$160,000.00 | 0.15% | 0 |
| | ALABAMA ONE CREDIT UNIOON | 1 | \$172,000.00 | 0.16% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$158,210.00 | 0.15% | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$157,000.00 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$168,000.00 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,850.00 | 0.16% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$323,093.00 | 0.31% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$166,840.00 | 0.16% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$150,000.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$617,900.00 | 0.59% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.16% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.15% | 0 |
| | ANCHORBANK, FSB | 4 | \$669,500.00 | 0.64% | 0 |

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|--|--|----|----------------|-------|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$321,175.00 | 0.3% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$3,256,399.68 | 3.09% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$159,748.20 | 0.15% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.16% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$331,887.00 | 0.31% | 0 |
| | BANCFIRST | 1 | \$160,250.00 | 0.15% | 0 |
| | BANCORPSOUTH BANK | 3 | \$499,430.00 | 0.47% | 0 |
| | BANK FIRST NATIONAL | 2 | \$310,100.00 | 0.29% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00 | 0.16% | 0 |
| | BANK MUTUAL | 5 | \$824,926.94 | 0.78% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$167,000.00 | 0.16% | 0 |
| | BANK OF DEERFIELD | 1 | \$162,000.00 | 0.15% | 0 |
| | BANK OF ENGLAND | 1 | \$158,850.00 | 0.15% | 0 |
| | BANK OF HAWAII | 2 | \$337,000.00 | 0.32% | 0 |
| | BANK OF LANCASTER | 1 | \$168,000.00 | 0.16% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$478,395.00 | 0.45% | 0 |
| | BANK OF STANLY | 1 | \$152,900.00 | 0.15% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$808,485.25 | 0.77% | 0 |
| | BANKERS TRUST COMPANY | 3 | \$504,948.41 | 0.48% | 0 |
| | BANKNEWPORT | 2 | \$304,000.00 | 0.29% | 0 |
| | BANNER BANK | 1 | \$172,000.00 | 0.16% | 0 |
| | BAXTER CREDIT UNION | 2 | \$324,700.00 | 0.31% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$502,700.00 | 0.48% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 |
| | BLACKHAWK BANK | 2 | \$312,000.00 | 0.3% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$328,100.00 | 0.31% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$168,000.00 | 0.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$324,142.57 | 0.31% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$344,880.00 | 0.33% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$158,650.00 | 0.15% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.14% | 0 |
| | CASHCALL, INC | 3 | \$501,000.00 | 0.48% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$328,850.00 | 0.31% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$154,284.00 | 0.15% | 0 |
| | CENTRAL BANK | 1 | \$161,000.00 | 0.15% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$172,050.00 | 0.16% | 0 |
| | CENTRUE BANK | 1 | \$168,000.00 | 0.16% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$318,875.00 | 0.3% | 0 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$151,920.00 | 0.14% | 0 |

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| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.16% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$156,275.00 | 0.15% | 0 |
| | CITIZENS BANK | 1 | \$157,000.00 | 0.15% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$797,168.00 | 0.76% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$156,982.92 | 0.15% | 0 |
| | CITIZENS STATE BANK | 1 | \$150,421.81 | 0.14% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$463,960.00 | 0.44% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.15% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$150,750.00 | 0.14% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$667,165.16 | 0.63% | 0 |
| | COMMERCE MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$172,900.00 | 0.16% | 0 |
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$161,500.00 | 0.15% | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$159,200.00 | 0.15% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$466,950.00 | 0.44% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$155,000.00 | 0.15% | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$163,875.00 | 0.16% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$332,500.00 | 0.32% | 0 |
| | CORNERSTONE BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$156,900.00 | 0.15% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$154,850.00 | 0.15% | 0 |
| | CORTRUST MORTGAGE INC | 2 | \$329,200.00 | 0.31% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$167,675.00 | 0.16% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.14% | 0 |
| | CREDIT UNION WEST | 1 | \$155,000.00 | 0.15% | 0 |
| | CU COMMUNITY, LLC | 1 | \$169,750.00 | 0.16% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$169,263.83 | 0.16% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 |
| | DENMARK STATE BANK | 1 | \$165,000.00 | 0.16% | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$163,447.95 | 0.16% | 0 |
| | DEXTER CREDIT UNION | 1 | \$154,228.68 | 0.15% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$150,955.00 | 0.14% | 0 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 |
| | EMPIRE BANK | 1 | \$159,950.00 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$172,000.00 | 0.16% | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$169,000.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,000.00 | 0.15% | 0 |
| | | 1 | \$174,400.00 | 0.17% | 0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$320,940.00 | 0.3% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,800.00 | 0.15% | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$174,590.00 | 0.17% | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$165,000.00 | 0.16% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,125,700.00 | 1.07% | 0 | |
| FARMERS STATE BANK | 1 | \$157,000.00 | 0.15% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,298,438.47 | 1.23% | 0 | |
| FIRST AMERICAN BANK | 2 | \$319,338.87 | 0.3% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$330,249.81 | 0.31% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$166,250.00 | 0.16% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$325,125.00 | 0.31% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$672,500.00 | 0.64% | 0 | |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$651,558.10 | 0.62% | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.16% | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$171,723.34 | 0.16% | 0 | |
| FIRST COMMUNITY BANK | 1 | \$163,400.00 | 0.16% | 0 | |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$163,400.00 | 0.16% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$309,438.40 | 0.29% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$334,645.00 | 0.32% | 0 | |
| FIRST FEDERAL BANK | 2 | \$314,635.00 | 0.3% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,000.00 | 0.16% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$171,479.00 | 0.16% | 0 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$157,700.00 | 0.15% | 0 | |
| FIRST HAWAIIAN BANK | 13 | \$2,025,734.94 | 1.92% | 0 | |
| FIRST INTERSTATE BANK | 7 | \$1,127,980.00 | 1.07% | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$477,000.00 | 0.45% | 0 | |
| FIRST MIDWEST BANK | 1 | \$169,195.02 | 0.16% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$150,000.00 | 0.14% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.14% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$667,494.00 | 0.63% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$311,243.00 | 0.3% | 0 | |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$304,149.00 | 0.29% | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$160,740.00 | 0.15% | 0 | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$163,454.20 | 0.16% | 0 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$164,000.00 | 0.16% | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$150,400.00 | 0.14% | 0 | |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$316,300.00 | 0.3% | 0 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$163,000.00 | 0.15% | 0 | |

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| FIRST NIAGARA BANK, N.A | 2 | \$308,500.00 | 0.29% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$315,462.19 | 0.3% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$152,000.00 | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.31% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$318,080.00 | 0.3% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$171,900.00 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$644,175.00 | 0.61% | 0 |
| FIRSTTRUST BANK | 2 | \$305,500.00 | 0.29% | 0 |
| FLANAGAN STATE BANK | 1 | \$154,000.00 | 0.15% | 0 |
| FLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 |
| FORUM CREDIT UNION | 2 | \$334,188.76 | 0.32% | 0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$320,100.00 | 0.3% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$174,800.00 | 0.17% | 0 |
| FREMONT BANK | 4 | \$638,309.00 | 0.61% | 0 |
| FULTON BANK, N.A | 5 | \$808,853.00 | 0.77% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$316,555.00 | 0.3% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$151,050.00 | 0.14% | 0 |
| GMFS LLC | 2 | \$328,700.00 | 0.31% | 0 |
| GOODFIELD STATE BANK | 1 | \$168,650.00 | 0.16% | 0 |
| GRAND BANK NA | 2 | \$328,498.00 | 0.31% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$341,800.00 | 0.32% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$805,100.00 | 0.76% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,473.99 | 0.14% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$164,350.00 | 0.16% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$482,400.00 | 0.46% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$158,200.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$173,000.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$841,317.37 | 0.8% | 0 |
| HEARTLAND BANK | 1 | \$155,000.00 | 0.15% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$328,538.76 | 0.31% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$165,500.00 | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$475,644.00 | 0.45% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$154,650.00 | 0.15% | 0 |
| HOME FEDERAL BANK | 1 | \$151,600.00 | 0.14% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.15% | 0 |
| HOMETOWN BANK | 1 | \$161,500.00 | 0.15% | 0 |
| HOMEWISE, INC | 1 | \$156,000.00 | 0.15% | 0 |
| HORIZON BANK N A | 1 | \$152,006.00 | 0.14% | 0 |
| HORIZON BANK, N.A | 1 | \$166,900.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$324,425.60 | 0.31% | 0 |

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|---|---|--------------|-------|---|
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.17% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.14% | 0 |
| ICON CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$499,655.00 | 0.47% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$154,698.28 | 0.15% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,100.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC | 1 | \$165,000.00 | 0.16% | 0 |
| INDEPENDENT BANK | 1 | \$174,800.00 | 0.17% | 0 |
| INSIGHT CREDIT UNION | 1 | \$149,763.93 | 0.14% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$169,600.00 | 0.16% | 0 |
| IPAVA STATE BANK | 1 | \$173,000.00 | 0.16% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$158,400.00 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$660,920.00 | 0.63% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.15% | 0 |
| LANDMARK CREDIT UNION | 3 | \$493,875.00 | 0.47% | 0 |
| LEADER BANK, N.A | 3 | \$470,508.00 | 0.45% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA | 1 | \$162,000.00 | 0.15% | 0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$164,825.00 | 0.16% | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$164,184.15 | 0.16% | 0 |
| LIBERTY BANK | 1 | \$153,900.00 | 0.15% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$171,000.00 | 0.16% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$339,853.79 | 0.32% | 0 |
| MAGNA BANK | 1 | \$153,000.00 | 0.15% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.14% | 0 |
| MARQUETTE BANK | 1 | \$172,000.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$155,000.00 | 0.15% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.14% | 0 |
| MERCANTILE BANK OF MICHIGAN | 2 | \$320,600.00 | 0.3% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$314,121.47 | 0.3% | 0 |
| MERIDIAN BANK | 1 | \$156,000.00 | 0.15% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,400.00 | 0.17% | 0 |
| METCALF BANK | 1 | \$173,700.00 | 0.16% | 0 |
| METRO BANK | 1 | \$163,985.13 | 0.16% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| MID PENN BANK | 2 | \$334,157.26 | 0.32% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$154,909.00 | 0.15% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$493,750.00 | 0.47% | 0 |
| MORTGAGE AMERICA INC | 1 | \$156,000.00 | 0.15% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$167,350.00 | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 |

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|--|---|----------------|-------|---|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,769.05 | 0.14% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$164,000.00 | 0.16% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$304,100.00 | 0.29% | 0 |
| NATIONWIDE BANK | 2 | \$323,761.35 | 0.31% | 0 |
| NETWORK FUNDING, L.P | 2 | \$320,000.00 | 0.3% | 0 |
| NICOLET NATIONAL BANK | 2 | \$307,900.00 | 0.29% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$494,550.00 | 0.47% | 0 |
| NORTHWESTERN MORTGAGE CO | 3 | \$476,704.00 | 0.45% | 0 |
| NUMARK CREDIT UNION | 2 | \$300,000.00 | 0.28% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.16% | 0 |
| OOSTBURG STATE BANK | 1 | \$150,000.00 | 0.14% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$328,625.00 | 0.31% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$487,281.64 | 0.46% | 0 |
| PANHANDLE STATE BANK | 1 | \$151,050.00 | 0.14% | 0 |
| PARIS NATIONAL BANK | 1 | \$158,400.00 | 0.15% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$641,750.00 | 0.61% | 0 |
| PENTAGON FEDERAL C. U | 7 | \$1,139,649.51 | 1.08% | 0 |
| PEOPLE'S CREDIT UNION | 1 | \$167,735.60 | 0.16% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$322,500.00 | 0.31% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.14% | 0 |
| PEOPLES MORTGAGE SERVICES | 1 | \$170,999.00 | 0.16% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,748.20 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$460,650.00 | 0.44% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$154,000.00 | 0.15% | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$488,000.00 | 0.46% | 0 |
| POINT BANK | 1 | \$160,000.00 | 0.15% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| POLONIA BANK | 1 | \$152,000.00 | 0.14% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$157,500.00 | 0.15% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$655,000.00 | 0.62% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$154,771.70 | 0.15% | 0 |
| PURDUE FEDERAL CU | 1 | \$170,000.00 | 0.16% | 0 |
| RABOBANK, N.A | 1 | \$160,000.00 | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$631,656.73 | 0.6% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$156,947.14 | 0.15% | 0 |
| RENASANT BANK | 1 | \$156,000.00 | 0.15% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$331,000.00 | 0.31% | 0 |
| RIVER VALLEY BANK | 1 | \$154,400.00 | 0.15% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$158,000.00 | 0.15% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.15% | 0 |

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|--|----|----------------|-------|---|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$960,300.00 | 0.91% | 0 |
| ROYAL CREDIT UNION | 3 | \$490,600.00 | 0.47% | 0 |
| RUSHMORE | 1 | \$157,700.00 | 0.15% | 0 |
| S&T BANK | 1 | \$150,000.00 | 0.14% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$170,000.00 | 0.16% | 0 |
| SACRAMENTO CREDIT UNIN | 1 | \$163,000.00 | 0.15% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$340,250.00 | 0.32% | 0 |
| SALAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,000.00 | 0.15% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$331,601.95 | 0.31% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,650.00 | 0.16% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$170,628.00 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,035.00 | 0.16% | 0 |
| SHEA MORTGAGE INC | 1 | \$160,000.00 | 0.15% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.17% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$956,848.20 | 0.91% | 0 |
| SOVEREIGN BANK, N.A | 3 | \$485,746.61 | 0.46% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$172,565.23 | 0.16% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$165,000.00 | 0.16% | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$160,000.00 | 0.15% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$477,100.00 | 0.45% | 0 |
| STATE BANK FINANCIAL | 1 | \$165,000.00 | 0.16% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$168,000.00 | 0.16% | 0 |
| STEARNS LENDING INC | 13 | \$2,090,500.00 | 1.98% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$817,149.27 | 0.78% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$165,000.00 | 0.16% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.15% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$155,500.00 | 0.15% | 0 |
| SUMMIT CREDIT UNION | 3 | \$501,983.00 | 0.48% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$815,855.00 | 0.77% | 0 |
| T. J. FINANCIAL, INC | 1 | \$150,000.00 | 0.14% | 0 |
| TALMER BANK AND TRUST | 1 | \$173,000.00 | 0.16% | 0 |
| TBA CREDIT UNION | 1 | \$157,450.00 | 0.15% | 0 |
| TEXAS BANK | 1 | \$160,000.00 | 0.15% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,000.00 | 0.15% | 0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,763.93 | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$168,000.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$168,000.00 | 0.16% | 0 |
| | THE HARVARD STATE BANK | 1 | \$170,000.00 | 0.16% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$168,700.00 | 0.16% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$169,100.00 | 0.16% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.14% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$327,350.00 | 0.31% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$656,730.00 | 0.62% | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$158,000.00 | 0.15% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$167,000.00 | 0.16% | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$172,000.00 | 0.16% | 0 |
| | THINK MUTUAL BANK | 1 | \$150,000.00 | 0.14% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$324,020.00 | 0.31% | 0 |
| | TOWN AND COUNTRY | 1 | \$158,650.00 | 0.15% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$150,400.00 | 0.14% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$163,780.00 | 0.16% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.15% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$815,345.00 | 0.77% | 0 |
| | UNION SAVINGS BANK | 1 | \$160,204.41 | 0.15% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,912,960.15 | 1.81% | 0 |
| | UNITED BANK & TRUST | 1 | \$171,000.00 | 0.16% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$158,509.64 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$330,803.00 | 0.31% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,137,350.00 | 1.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$335,000.00 | 0.32% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$172,500.00 | 0.16% | 0 |
| | VALLEY NATIONAL BANK | 11 | \$1,755,891.24 | 1.67% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,360.00 | 0.16% | 0 |
| | VANTAGE BANK | 1 | \$166,000.00 | 0.16% | 0 |
| | VILLAGE MORTGAGE | 1 | \$159,000.00 | 0.15% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$324,000.00 | 0.31% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$150,000.00 | 0.14% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$306,885.00 | 0.29% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 |
| | WAUKESHA STATE BANK | 3 | \$494,129.46 | 0.47% | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$157,000.00 | 0.15% | 0 |

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| | WEBSTER BANK, N.A | 2 | \$316,251.50 | 0.3% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$331,250.00 | 0.31% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$328,500.00 | 0.31% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$166,400.00 | 0.16% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$171,700.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$157,344.00 | 0.15% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 2 | \$313,000.00 | 0.3% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$172,500.00 | 0.16% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$318,875.00 | 0.3% | 0 |
| | Unavailable | 1 | \$161,500.00 | 0.19% | 0 |
| Total | | 653 | \$105,403,343.74 | 100% | 0 |
| 31417GZE9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.08% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$321,200.00 | 0.09% | 0 |
| | 3RD FED BANK | 1 | \$233,000.00 | 0.07% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$246,000.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$225,000.00 | 0.06% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$2,039,500.00 | 0.58% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,608,808.00 | 1.03% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$617,160.00 | 0.18% | 0 |
| | AFFILIATED BANK | 1 | \$263,200.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$510,250.00 | 0.15% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$194,000.00 | 0.06% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$382,000.00 | 0.11% | 0 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$227,000.00 | 0.06% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$333,600.00 | 0.1% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$199,200.00 | 0.06% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$288,000.00 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,956,923.37 | 0.84% | 0 |
| | AMERICAN BANK | 2 | \$441,732.68 | 0.13% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$216,000.00 | 0.06% | 0 |
| | AMERICAN BANK CENTER | 2 | \$627,000.00 | 0.18% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$731,000.00 | 0.21% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$497,100.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$795,000.00 | 0.23% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$458,400.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$729,000.00 | 0.21% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$344,000.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.08% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$622,000.00 | 0.18% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$400,800.00 | 0.11% | 0 |
| | ANCHORBANK, FSB | 3 | \$894,000.00 | 0.26% | 0 |

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|--|---|----|-----------------|-------|---|
| | ARIZONA STATE CREDIT UNION | 3 | \$790,600.00 | 0.23% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$3,829,961.42 | 1.09% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$539,162.10 | 0.15% | 0 |
| | AUBURNBANK | 1 | \$312,000.00 | 0.09% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$617,000.00 | 0.18% | 0 |
| | BANCFIRST | 2 | \$725,000.00 | 0.21% | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,420,626.00 | 0.69% | 0 |
| | BANK FIRST NATIONAL | 3 | \$542,700.00 | 0.15% | 0 |
| | BANK MUTUAL | 2 | \$453,098.23 | 0.13% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$195,000.00 | 0.06% | 0 |
| | BANK OF ENGLAND | 1 | \$340,000.00 | 0.1% | 0 |
| | BANK OF HAWAII | 5 | \$2,284,000.00 | 0.65% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$254,407.08 | 0.07% | 0 |
| | BANK OF QUINCY | 1 | \$226,000.00 | 0.06% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$210,000.00 | 0.06% | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.12% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$871,526.21 | 0.25% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$239,534.10 | 0.07% | 0 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.06% | 0 |
| | BANNER BANK | 1 | \$300,000.00 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,797,050.00 | 0.51% | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$557,331.38 | 0.16% | 0 |
| | BAYCOAST BANK | 3 | \$663,000.00 | 0.19% | 0 |
| | BELL STATE BANK & TRUST | 7 | \$2,062,300.00 | 0.59% | 0 |
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.05% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$395,000.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,184,621.02 | 0.34% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,095,800.00 | 1.17% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$224,900.00 | 0.06% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$188,000.00 | 0.05% | 0 |
| | CARROLLTON BANK | 2 | \$533,200.00 | 0.15% | 0 |
| | CASHCALL, INC | 52 | \$20,015,400.00 | 5.72% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,046,400.00 | 0.3% | 0 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$359,432.45 | 0.1% | 0 |
| | CENTRAL BANK | 2 | \$574,500.00 | 0.16% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$280,000.00 | 0.08% | 0 |
| | CENTRAL ONE FCU | 1 | \$188,000.00 | 0.05% | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$1,148,550.00 | 0.33% | 0 |
| | CENTRAL TRUST BANK | 1 | \$194,152.42 | 0.06% | 0 |
| | CENTRUE BANK | 1 | \$302,500.00 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,430,000.00 | 0.41% | 0 |

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|--|---|----|----------------|-------|---|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,118,875.00 | 0.32% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$228,000.00 | 0.07% | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$339,500.00 | 0.1% | 0 |
| | CITIZENS BANK | 1 | \$241,500.00 | 0.07% | 0 |
| | CITIZENS FIRST BANK | 1 | \$265,933.10 | 0.08% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$205,000.00 | 0.06% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$436,000.00 | 0.12% | 0 |
| | CMC HOME LENDING | 1 | \$278,100.00 | 0.08% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,231,574.00 | 1.21% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$472,700.00 | 0.14% | 0 |
| | COBALT MORTGAGE, INC | 17 | \$6,154,895.00 | 1.76% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,023,518.28 | 0.29% | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$209,669.51 | 0.06% | 0 |
| | COMMERCE MORTGAGE | 2 | \$767,400.00 | 0.22% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$919,850.00 | 0.26% | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$475,200.00 | 0.14% | 0 |
| | COMMUNITY STATE BANK | 1 | \$270,000.00 | 0.08% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$184,996.17 | 0.05% | 0 |
| | COMMUNITY TRUST BANK | 4 | \$1,245,000.00 | 0.36% | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$200,000.00 | 0.06% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$220,000.00 | 0.06% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$178,000.00 | 0.05% | 0 |
| | CORTRUST MORTGAGE INC | 2 | \$426,800.00 | 0.12% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$304,000.00 | 0.09% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$292,000.00 | 0.08% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$250,000.00 | 0.07% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$285,000.00 | 0.08% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$319,400.00 | 0.09% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$303,920.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$306,673.87 | 0.09% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 |
| | EASTWOOD BANK | 1 | \$359,000.00 | 0.1% | 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,706,700.00 | 0.49% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$433,831.81 | 0.12% | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,464,420.00 | 0.42% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$178,900.00 | 0.05% | 0 |
| | ESSEX BANK | 1 | \$204,677.38 | 0.06% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$213,500.00 | 0.06% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$547,200.00 | 0.16% | 0 |
| | | 1 | \$293,182.00 | 0.08% | 0 |

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| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$610,400.00 | 0.17% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$218,000.00 | 0.06% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.12% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$375,960.00 | 0.11% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$224,000.00 | 0.06% | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 9 | \$2,761,920.00 | 0.79% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,301,050.00 | 0.66% | 0 | |
| FIDELITY BANK | 1 | \$294,500.00 | 0.08% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,697,824.14 | 0.77% | 0 | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$612,000.00 | 0.17% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$382,800.00 | 0.11% | 0 | |
| FIRST AMERICAN BANK | 1 | \$199,800.00 | 0.06% | 0 | |
| FIRST BANK & TRUST | 1 | \$413,900.00 | 0.12% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$197,688.39 | 0.06% | 0 | |
| FIRST BANK RICHMOND, N.A | 1 | \$417,000.00 | 0.12% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,318,200.00 | 0.95% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,065,547.00 | 0.59% | 0 | |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$526,137.50 | 0.15% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$416,265.41 | 0.12% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$184,500.00 | 0.05% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$276,139.00 | 0.08% | 0 | |
| FIRST FEDERAL BANK | 6 | \$1,876,650.00 | 0.54% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,900.00 | 0.05% | 0 | |
| FIRST FEDERAL BANK, FSB | 3 | \$785,500.00 | 0.22% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$648,897.00 | 0.19% | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$207,672.66 | 0.06% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$400,000.00 | 0.11% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.11% | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$392,000.00 | 0.11% | 0 | |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$219,653.46 | 0.06% | 0 | |
| FIRST INTERSTATE BANK | 6 | \$1,793,650.00 | 0.51% | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$236,000.00 | 0.07% | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$175,631.00 | 0.05% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$299,093.00 | 0.09% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$251,271.00 | 0.07% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$634,521.00 | 0.18% | 0 | |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | FIRST NATIONAL BANK | 1 | \$183,000.00 | 0.05% | 0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$206,000.00 | 0.06% | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$204,000.00 | 0.06% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$396,758.93 | 0.11% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$223,250.00 | 0.06% | 0 |
| | FIRST NEBRASKA BANK | 1 | \$178,000.00 | 0.05% | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$887,500.00 | 0.25% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,381,400.00 | 0.97% | 0 |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$237,000.00 | 0.07% | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$239,600.00 | 0.07% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,090,935.00 | 0.6% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$365,000.00 | 0.1% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$303,432.09 | 0.09% | 0 |
| | FIRSTTRUST BANK | 4 | \$1,358,000.00 | 0.39% | 0 |
| | FNB BANK, N.A | 1 | \$185,000.00 | 0.05% | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$193,000.00 | 0.06% | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$417,000.00 | 0.12% | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$397,600.00 | 0.11% | 0 |
| | FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$299,200.00 | 0.09% | 0 |
| | FREMONT BANK | 20 | \$6,095,372.69 | 1.74% | 0 |
| | FULTON BANK, N.A | 4 | \$1,279,000.00 | 0.37% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$209,342.00 | 0.06% | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$279,000.00 | 0.08% | 0 |
| | GEORGETOWN BANK | 1 | \$208,000.00 | 0.06% | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$182,400.00 | 0.05% | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$207,000.00 | 0.06% | 0 |
| | GMFS LLC | 3 | \$919,999.00 | 0.26% | 0 |
| | GOODFIELD STATE BANK | 1 | \$195,350.00 | 0.06% | 0 |
| | GRAND BANK | 1 | \$387,250.00 | 0.11% | 0 |
| | GRAND BANK NA | 2 | \$426,000.00 | 0.12% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 18 | \$4,813,300.00 | 1.37% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.06% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.1% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$630,188.29 | 0.18% | 0 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$230,850.00 | 0.07% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.06% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$292,000.00 | 0.08% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$763,850.00 | 0.22% | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,114,050.00 | 0.6% | 0 |
| | GUILFORD SAVINGS BANK | 1 | \$324,000.00 | 0.09% | 0 |
| | HAMPDEN BANK | 1 | \$190,000.00 | 0.05% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$290,000.00 | 0.08% | 0 |
| | | 1 | \$255,000.00 | 0.07% | 0 |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | |
| HEARTLAND BANK | 4 | \$828,350.00 | 0.24% | 0 |
| HIGHTECHLENDING INC | 2 | \$710,205.24 | 0.2% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$285,736.00 | 0.08% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 |
| HORICON BANK | 2 | \$528,650.00 | 0.15% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$325,100.00 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$594,843.73 | 0.17% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,101,410.00 | 0.31% | 0 |
| ILLINI BANK | 1 | \$220,000.00 | 0.06% | 0 |
| IMORTGAGE.COM, INC | 9 | \$2,562,434.00 | 0.73% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$220,500.00 | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$370,000.00 | 0.11% | 0 |
| INWOOD NATIONAL BANK | 1 | \$372,009.34 | 0.11% | 0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$560,824.46 | 0.16% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$224,800.00 | 0.06% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.12% | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$229,500.00 | 0.07% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$257,550.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$7,970,250.00 | 2.28% | 0 |
| LANDMARK CREDIT UNION | 1 | \$193,800.00 | 0.06% | 0 |
| LASALLE STATE BANK | 1 | \$220,000.00 | 0.06% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 |
| LEA COUNTY STATE BANK | 1 | \$188,000.00 | 0.05% | 0 |
| LEADER BANK, N.A | 4 | \$1,027,000.00 | 0.29% | 0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,328,150.00 | 0.38% | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$251,124.91 | 0.07% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$400,000.00 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$539,200.99 | 0.15% | 0 |
| LINN AREA CREDIT UNION | 2 | \$404,000.00 | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,796,755.72 | 0.51% | 0 |
| M/I FINANCIAL CORP | 4 | \$1,132,900.00 | 0.32% | 0 |
| MAIN STREET BANK | 1 | \$201,363.27 | 0.06% | 0 |
| MANN MORTGAGE, LLC | 1 | \$269,000.00 | 0.08% | 0 |
| MARINE BANK | 1 | \$180,000.00 | 0.05% | 0 |
| MARQUETTE BANK | 2 | \$475,000.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP | 1 | \$221,267.00 | 0.06% | 0 |
| MECE CREDIT UNION | 1 | \$223,200.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$496,250.00 | 0.14% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$634,000.00 | 0.18% | 0 |
| MERCANTILE BANK | 1 | \$318,601.11 | 0.09% | 0 |

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|--|---|----------------|-------|---|
| MERCHANTS AND FARMERS BANK | 2 | \$567,000.00 | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$560,552.00 | 0.16% | 0 |
| MERIT BANK | 1 | \$258,200.00 | 0.07% | 0 |
| METCALF BANK | 1 | \$350,000.00 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$235,000.00 | 0.07% | 0 |
| MID AMERICA MORTGAGE | 1 | \$228,135.00 | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$206,400.00 | 0.06% | 0 |
| MISOUTH BANK | 1 | \$179,450.00 | 0.05% | 0 |
| MONSON SAVINGS BANK | 1 | \$216,000.00 | 0.06% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$394,650.00 | 0.11% | 0 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$287,092.18 | 0.08% | 0 |
| MOUND CITY BANK | 1 | \$223,200.00 | 0.06% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$626,200.00 | 0.18% | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$264,100.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$274,500.00 | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$242,400.00 | 0.07% | 0 |
| NATIONSTARMORTGAGE | 1 | \$405,000.00 | 0.12% | 0 |
| NATIONWIDE BANK | 1 | \$194,500.00 | 0.06% | 0 |
| NCB, FSB | 1 | \$255,000.00 | 0.07% | 0 |
| NETWORK FUNDING, L.P | 3 | \$825,738.00 | 0.24% | 0 |
| NEW BRITAIN MORTGAGE | 1 | \$270,000.00 | 0.08% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$407,800.00 | 0.12% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,613,200.00 | 0.46% | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$188,500.00 | 0.05% | 0 |
| NOVATION CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 |
| NUMERICA CREDIT UNION | 2 | \$549,790.00 | 0.16% | 0 |
| NUVISION FCU | 1 | \$338,000.00 | 0.1% | 0 |
| O A MORTGAGE SERVICES | 6 | \$1,780,400.00 | 0.51% | 0 |
| OAK BANK/LENDER | 1 | \$533,850.00 | 0.15% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$400,500.00 | 0.11% | 0 |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$275,212.60 | 0.08% | 0 |
| ON Q FINANCIAL, INC | 1 | \$391,200.00 | 0.11% | 0 |
| OPES ADVISORS, INC | 2 | \$800,000.00 | 0.23% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$661,500.00 | 0.19% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$416,350.00 | 0.12% | 0 |
| ORRSTOWN BANK | 2 | \$637,000.00 | 0.18% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$195,000.00 | 0.06% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.12% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$763,200.52 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$397,000.00 | 0.11% | 0 |
| PARK LENDING SERVICES INC | 1 | \$233,400.00 | 0.07% | 0 |

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|--|---|----|-----------------|-------|---|
| | PARKSIDE LENDING, LLC | 27 | \$11,385,722.00 | 3.25% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$599,616.00 | 0.17% | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,498,728.36 | 0.43% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$224,000.00 | 0.06% | 0 |
| | PENTAGON FEDERAL C. U | 8 | \$1,999,065.74 | 0.57% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$907,900.00 | 0.26% | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$220,000.00 | 0.06% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$345,000.00 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,904,890.00 | 1.97% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$623,332.34 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$630,650.00 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$557,000.00 | 0.16% | 0 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,519,500.00 | 1.01% | 0 |
| | POINT BANK | 1 | \$417,000.00 | 0.12% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$873,040.00 | 0.25% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$225,000.00 | 0.06% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.08% | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$752,849.60 | 0.22% | 0 |
| | PRIMEBANK | 1 | \$225,000.00 | 0.06% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$183,920.00 | 0.05% | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$227,500.00 | 0.06% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$938,765.00 | 0.27% | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,865,650.00 | 0.53% | 0 |
| | PULASKI BANK | 3 | \$760,587.00 | 0.22% | 0 |
| | PURDUE FEDERAL CU | 2 | \$364,500.00 | 0.1% | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$404,000.00 | 0.12% | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$176,000.00 | 0.05% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.05% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$191,660.00 | 0.05% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$288,750.00 | 0.08% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$261,250.00 | 0.07% | 0 |
| | RANLIFE, INC | 1 | \$229,000.00 | 0.07% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$328,000.00 | 0.09% | 0 |
| | REAL ESTATE FUNDING CORP | 1 | \$343,000.00 | 0.1% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$3,040,104.00 | 0.87% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,778,786.93 | 0.79% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$368,000.00 | 0.11% | 0 |

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| RENASANT BANK | 2 | \$502,950.00 | 0.14% | 0 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$236,791.00 | 0.07% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$626,600.00 | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,921.00 | 0.12% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 0.11% | 0 |
| RIVER VALLEY BANK | 1 | \$282,625.00 | 0.08% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$745,000.00 | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,930,550.00 | 1.41% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$524,550.00 | 0.15% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$288,295.57 | 0.08% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$2,647,500.00 | 0.76% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$230,605.39 | 0.07% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,655,805.01 | 0.47% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$644,126.00 | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$382,400.00 | 0.11% | 0 |
| SHEA MORTGAGE INC | 2 | \$905,500.00 | 0.26% | 0 |
| SHELL LAKE STATE BANK | 2 | \$452,000.00 | 0.13% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 38 | \$11,899,860.83 | 3.4% | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$260,000.00 | 0.07% | 0 |
| SOVEREIGN BANK, N.A | 17 | \$5,437,792.33 | 1.55% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$299,000.00 | 0.09% | 0 |
| ST.MARY'S BANK | 1 | \$176,700.00 | 0.05% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$324,000.00 | 0.09% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$311,300.00 | 0.09% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$180,000.00 | 0.05% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$248,000.00 | 0.07% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$184,000.00 | 0.05% | 0 |
| STATE SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 |
| STEARNS LENDING INC | 58 | \$17,786,822.00 | 5.08% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,156,534.78 | 1.19% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$207,000.00 | 0.06% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$489,600.00 | 0.14% | 0 |
| SUMMIT CREDIT UNION | 2 | \$440,850.00 | 0.13% | 0 |
| SUMMIT FUNDING, INC | 1 | \$260,401.00 | 0.07% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$407,138.82 | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,397,000.00 | 0.68% | 0 |
| T. J. FINANCIAL, INC | 1 | \$279,000.00 | 0.08% | 0 |

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| TECHNOLOGY CREDIT UNION | 2 | \$785,248.64 | 0.22% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$326,000.00 | 0.09% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$188,600.00 | 0.05% | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$231,830.00 | 0.07% | 0 |
| THE COLUMBIA BANK | 1 | \$230,700.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$485,000.00 | 0.14% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$310,748.81 | 0.09% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$184,444.00 | 0.05% | 0 |
| THE PARK BANK | 1 | \$180,000.00 | 0.05% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,405,177.00 | 0.4% | 0 |
| TRADITION MORTGAGE | 1 | \$364,000.00 | 0.1% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$175,000.00 | 0.05% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$421,000.00 | 0.12% | 0 |
| TRUSTONE FINANCIAL | 1 | \$196,000.00 | 0.06% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,456,577.93 | 0.42% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,772,019.08 | 0.79% | 0 |
| UNITED BANK | 1 | \$184,000.00 | 0.05% | 0 |
| UNITED BANK & TRUST | 3 | \$792,000.00 | 0.23% | 0 |
| UNITED COMMUNITY BANK | 1 | \$256,690.00 | 0.07% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$184,416.85 | 0.05% | 0 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$417,000.00 | 0.12% | 0 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,610,200.00 | 1.32% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$195,691.54 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$378,933.00 | 0.11% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$984,150.00 | 0.28% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$406,600.00 | 0.12% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.06% | 0 |
| VALLEY NATIONAL BANK | 7 | \$2,119,379.80 | 0.61% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,201.00 | 0.05% | 0 |
| VERITAS FUNDING, LLC | 2 | \$480,000.00 | 0.14% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$484,000.00 | 0.14% | 0 |
| VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 |
| VYSTAR CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,825,955.00 | 0.81% | 0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$726,550.00 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A | 3 | \$850,839.71 | 0.24% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$631,000.00 | 0.18% | 0 |
| | WEST GATE BANK | 1 | \$234,000.00 | 0.07% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$382,500.00 | 0.11% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$353,400.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$475,000.00 | 0.14% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$254,300.00 | 0.07% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$178,000.00 | 0.05% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.09% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$593,000.00 | 0.17% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$227,900.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$621,000.00 | 0.16% | 0 |
| Total | | 1,172 | \$350,138,141.99 | 100% | 0 |
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| 31417GZF6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$548,500.00 | 0.19% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$176,944.00 | 0.06% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$250,000.00 | 0.09% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$577,000.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,498,336.00 | 1.21% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.13% | 0 |
| | AFFILIATED BANK | 1 | \$210,500.00 | 0.07% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$276,000.00 | 0.1% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$396,000.00 | 0.14% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$262,000.00 | 0.09% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$545,119.62 | 0.19% | 0 |
| | ALASKAUSA MORTGAGE COMPANY, LLC | 1 | \$249,615.08 | 0.09% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$199,920.00 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$475,900.00 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$397,850.00 | 0.14% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$397,000.00 | 0.14% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$567,000.00 | 0.2% | 0 |
| | AMERICAN BANK | 2 | \$513,733.42 | 0.18% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$176,000.00 | 0.06% | 0 |
| | AMERICAN BANK CENTER | 1 | \$192,602.99 | 0.07% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$218,000.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$410,000.00 | 0.14% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$184,000.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,525,975.00 | 0.53% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$657,000.00 | 0.23% | 0 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$176,600.00 | 0.06% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$228,000.00 | 0.08% | 0 |
| | ANCHORBANK, FSB | 1 | \$228,800.00 | 0.08% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,200.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,026,445.00 | 0.35% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$3,954,665.26 | 1.37% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$262,400.00 | 0.09% | 0 |
| | AUBURNBANK | 2 | \$496,000.00 | 0.17% | 0 |
| | B-M S FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 |
| | BANCFIRST | 1 | \$201,250.00 | 0.07% | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,358,390.00 | 0.47% | 0 |
| | BANK FIRST NATIONAL | 1 | \$404,000.00 | 0.14% | 0 |
| | BANK MUTUAL | 2 | \$436,000.00 | 0.15% | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$379,600.00 | 0.13% | 0 |
| | BANK OF ENGLAND | 1 | \$324,950.00 | 0.11% | 0 |
| | BANK OF HAWAII | 9 | \$3,902,625.00 | 1.35% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$217,250.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$757,322.60 | 0.26% | 0 |
| | BANK OF WESTON | 1 | \$189,053.00 | 0.07% | 0 |
| | BANNER BANK | 1 | \$215,000.00 | 0.07% | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,483,600.00 | 0.51% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$759,000.00 | 0.26% | 0 |
| | BLACK RIVER COUNTRY BANK | 1 | \$200,000.00 | 0.07% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$660,000.00 | 0.23% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,252,580.51 | 0.78% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,969,219.00 | 1.37% | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$336,269.95 | 0.12% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$624,237.40 | 0.22% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$231,345.00 | 0.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$332,000.00 | 0.11% | 0 |
| | CARROLLTON BANK | 1 | \$192,000.00 | 0.07% | 0 |
| | CASHCALL, INC | 50 | \$18,869,900.00 | 6.52% | 0 |
| | CBCFCU | 1 | \$183,000.00 | 0.06% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.07% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$191,500.00 | 0.07% | 0 |
| | CENTRAL ONE FCU | 1 | \$180,000.00 | 0.06% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$365,000.00 | 0.13% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,416,000.00 | 0.49% | 0 |

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| CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.07% | 0 |
| CHEMICAL BANK | 1 | \$349,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$540,000.00 | 0.19% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$261,800.00 | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$237,596.00 | 0.08% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$240,000.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,459,650.00 | 0.85% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.08% | 0 |
| COBALT MORTGAE, INC | 1 | \$176,000.00 | 0.06% | 0 |
| COBALT MORTGAGE, INC | 10 | \$3,647,830.00 | 1.26% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,241,567.54 | 0.43% | 0 |
| COMMERCE MORTGAGE | 2 | \$628,000.00 | 0.22% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$413,000.00 | 0.14% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$175,696.10 | 0.06% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,000.00 | 0.07% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$405,000.00 | 0.14% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$373,700.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$224,000.00 | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,208,814.00 | 0.42% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$470,000.00 | 0.16% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$216,000.00 | 0.07% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$343,900.00 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,500.00 | 0.07% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$408,500.00 | 0.14% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$400,000.00 | 0.14% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$344,000.00 | 0.12% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$185,303.91 | 0.06% | 0 |
| DEMOTTE STATE BANK | 1 | \$175,000.00 | 0.06% | 0 |
| DENALI STATE BANK | 1 | \$222,500.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$299,868.58 | 0.1% | 0 |
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$271,971.48 | 0.09% | 0 |
| DIME BANK | 1 | \$342,500.00 | 0.12% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,285,836.62 | 0.44% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,000.00 | 0.13% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$179,750.00 | 0.06% | 0 |
| DUPAGE CREDIT UNION | 1 | \$316,200.00 | 0.11% | 0 |
| EASTWOOD BANK | 1 | \$380,000.00 | 0.13% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.06% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$440,073.00 | 0.15% | 0 |

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| | ENVOY MORTGAGE, LTD | 1 | \$399,200.00 | 0.14% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$804,600.00 | 0.28% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$340,800.00 | 0.12% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$304,425.00 | 0.11% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$963,000.00 | 0.33% | 0 |
| | FAA CREDIT UNION | 1 | \$353,200.00 | 0.12% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$4,153,860.00 | 1.43% | 0 |
| | FARMERS STATE BANK | 1 | \$183,500.00 | 0.06% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$215,000.00 | 0.07% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$227,648.95 | 0.08% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$3,422,913.59 | 1.18% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$247,500.00 | 0.09% | 0 |
| | FIRST BANK & TRUST | 2 | \$383,200.00 | 0.13% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$314,504.26 | 0.11% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.07% | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$250,000.00 | 0.09% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,736,100.00 | 1.29% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,699,594.00 | 0.59% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$692,471.40 | 0.24% | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$345,000.00 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,169,000.00 | 0.4% | 0 |
| | FIRST FEDERAL BANK | 1 | \$178,200.00 | 0.06% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$236,000.00 | 0.08% | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$601,000.00 | 0.21% | 0 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$350,000.00 | 0.12% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.07% | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,209,984.64 | 0.42% | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,322,817.00 | 0.8% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$367,000.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$228,000.00 | 0.08% | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$793,900.00 | 0.27% | 0 |
| | FIRST REPUBLIC BANK | 2 | \$453,973.54 | 0.16% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$297,000.00 | 0.1% | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$210,000.00 | 0.07% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,566,400.00 | 0.89% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,465,788.00 | 0.51% | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.09% | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$632,100.00 | 0.22% | 0 |
| | FIRSTTRUST BANK | 3 | \$870,000.00 | 0.3% | 0 |
| | FNB BANK | 1 | \$180,000.00 | 0.06% | 0 |
| | FNB DURANGO | 1 | \$245,000.00 | 0.08% | 0 |

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|--|---|----|----------------|-------|---|
| | FOUNTAIN CITY FUNDING, INC | 1 | \$278,400.00 | 0.1% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$232,400.00 | 0.08% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$179,000.00 | 0.06% | 0 |
| | FREMONT BANK | 10 | \$3,112,691.10 | 1.08% | 0 |
| | FULTON BANK, N.A | 5 | \$1,383,650.00 | 0.48% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$188,433.00 | 0.07% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$413,250.00 | 0.14% | 0 |
| | GMFS LLC | 2 | \$527,700.00 | 0.18% | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 |
| | GRAND BANK NA | 1 | \$415,000.00 | 0.14% | 0 |
| | GREAT MIDWEST BANK | 1 | \$417,000.00 | 0.14% | 0 |
| | GREAT WESTERN BANK | 2 | \$456,400.00 | 0.16% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 13 | \$3,528,200.00 | 1.22% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,600.00 | 0.07% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.07% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$207,400.00 | 0.07% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$540,200.00 | 0.19% | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,257,961.05 | 0.78% | 0 |
| | HARBORONE CREDIT UNION | 2 | \$439,400.00 | 0.15% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$199,320.55 | 0.07% | 0 |
| | HEARTLAND BANK | 1 | \$241,300.00 | 0.08% | 0 |
| | HERITAGE BANK | 1 | \$240,000.00 | 0.08% | 0 |
| | HOME FEDERAL BANK | 1 | \$273,600.00 | 0.09% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 |
| | HOMEWISE, INC | 1 | \$208,000.00 | 0.07% | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$450,900.00 | 0.16% | 0 |
| | HORICON BANK | 1 | \$186,550.00 | 0.06% | 0 |
| | HORIZON BANK N A | 1 | \$343,600.00 | 0.12% | 0 |
| | HORIZON BANK, N.A | 2 | \$378,800.00 | 0.13% | 0 |
| | HORIZONS NORTH CREDIT UNION | 1 | \$368,431.86 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$208,923.00 | 0.07% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$228,891.92 | 0.08% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$483,500.00 | 0.17% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$196,200.00 | 0.07% | 0 |
| | ILLINI BANK | 1 | \$384,000.00 | 0.13% | 0 |
| | IMORTGAGE.COM, INC | 4 | \$1,187,290.00 | 0.41% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$225,600.00 | 0.08% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$805,802.00 | 0.28% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$504,000.00 | 0.17% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,213.72 | 0.06% | 0 |
| | IOWA STATE BANK | 1 | \$184,000.00 | 0.06% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$213,200.00 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| JEFFERSON BANK OF MISSOURI | 1 | \$203,678.95 | 0.07% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.07% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$305,900.00 | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,760,550.00 | 1.64% | 0 |
| LANDMARK CREDIT UNION | 1 | \$228,750.00 | 0.08% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$280,000.00 | 0.1% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$329,800.00 | 0.11% | 0 |
| LEADER BANK, N.A | 7 | \$2,243,172.00 | 0.77% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$255,750.00 | 0.09% | 0 |
| LIBERTY BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.14% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$259,581.80 | 0.09% | 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,368,514.87 | 0.47% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$330,000.00 | 0.11% | 0 |
| LUANA SAVINGS BANK | 1 | \$181,600.00 | 0.06% | 0 |
| MAIN STREET BANK | 1 | \$240,000.00 | 0.08% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$392,000.00 | 0.14% | 0 |
| MARION COUNTY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.06% | 0 |
| MARQUETTE BANK | 2 | \$566,720.00 | 0.2% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$353,000.00 | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$728,200.00 | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,119,432.81 | 0.39% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$176,500.00 | 0.06% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 |
| MID AMERICA MORTGAGE | 2 | \$481,200.99 | 0.17% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,281.77 | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$232,000.00 | 0.08% | 0 |
| MIDSOUTH BANK | 1 | \$180,000.00 | 0.06% | 0 |
| MIDWEST BANK N.A | 1 | \$248,000.00 | 0.09% | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$244,000.00 | 0.08% | 0 |
| MISSOURI CREDIT UNION | 2 | \$361,400.00 | 0.12% | 0 |
| MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.08% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$405,000.00 | 0.14% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$558,400.00 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$216,000.00 | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$674,200.00 | 0.23% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$317,510.39 | 0.11% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$344,250.00 | 0.12% | 0 |
| NATIONWIDE BANK | 1 | \$303,000.00 | 0.1% | 0 |
| NCB, FSB | 1 | \$267,173.48 | 0.09% | 0 |

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|--|---|----|----------------|-------|---|
| | NETWORK FUNDING, L.P | 4 | \$1,310,722.00 | 0.45% | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$174,730.56 | 0.06% | 0 |
| | NEXBANK SSB | 1 | \$331,870.00 | 0.11% | 0 |
| | NORTH DALLAS BANK & TRUST | 1 | \$256,000.00 | 0.09% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,449,241.43 | 0.85% | 0 |
| | NUVISION FCU | 3 | \$1,037,600.00 | 0.36% | 0 |
| | O A MORTGAGE SERVICES | 6 | \$2,300,500.00 | 0.79% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$292,000.00 | 0.1% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$215,000.00 | 0.07% | 0 |
| | OPES ADVISORS, INC | 3 | \$1,403,764.00 | 0.48% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,016,450.00 | 0.35% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.07% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$377,350.00 | 0.13% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.09% | 0 |
| | PALZA HOME MORTGAGE | 1 | \$250,000.00 | 0.09% | 0 |
| | PANHANDLE STATE BANK | 1 | \$273,495.70 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$390,000.00 | 0.13% | 0 |
| | PARKSIDE LENDING, LLC | 13 | \$4,637,300.00 | 1.6% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$554,000.00 | 0.19% | 0 |
| | PATELCO CREDIT UNION | 2 | \$595,603.10 | 0.21% | 0 |
| | PCM CREDIT UNION, A CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 |
| | PENTAGON FEDERAL C. U | 9 | \$2,786,055.73 | 0.96% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,763,660.00 | 1.65% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$346,500.00 | 0.12% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$412,500.00 | 0.14% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$580,650.00 | 0.2% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$219,000.00 | 0.08% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$236,700.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$288,000.00 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,300,700.00 | 0.45% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$244,500.00 | 0.08% | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,569,400.00 | 0.89% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$782,400.00 | 0.27% | 0 |
| | POLONIA BANK | 1 | \$250,000.00 | 0.09% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.1% | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$564,978.77 | 0.2% | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$322,400.00 | 0.11% | 0 |
| | | 1 | \$188,953.05 | 0.07% | 0 |

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| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | PROVIDENT CREDIT UNION | 11 | \$3,651,000.00 | 1.26% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$322,491.66 | 0.11% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$303,500.00 | 0.1% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$215,000.00 | 0.07% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$290,000.00 | 0.1% | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$603,850.00 | 0.21% | 0 |
| | RANLIFE, INC | 2 | \$792,000.00 | 0.27% | 0 |
| | RCB BANK | 1 | \$275,000.00 | 0.09% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$3,096,900.00 | 1.07% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,497,000.00 | 0.52% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$217,500.00 | 0.08% | 0 |
| | RENASANT BANK | 5 | \$1,560,600.00 | 0.54% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$376,600.00 | 0.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.14% | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$652,194.64 | 0.23% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$267,155.00 | 0.09% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$760,671.00 | 0.26% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$179,650.00 | 0.06% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,892,950.00 | 1.69% | 0 |
| | ROYAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 |
| | RUSHMORE | 3 | \$1,105,000.00 | 0.38% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$676,000.00 | 0.23% | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$482,000.00 | 0.17% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$834,000.00 | 0.29% | 0 |
| | SANBORN CORPORATION | 1 | \$280,000.00 | 0.1% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,360,193.60 | 0.47% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$176,000.00 | 0.06% | 0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$199,692.07 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,000.00 | 0.1% | 0 |
| | SHEA MORTGAGE INC | 2 | \$722,600.00 | 0.25% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,625,753.13 | 2.63% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$182,000.00 | 0.06% | 0 |
| | SOVEREIGN BANK, N.A | 22 | \$6,783,847.15 | 2.34% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$885,112.02 | 0.31% | 0 |

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|--|----|-----------------|-------|---|
| STANDARD BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.07% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$265,600.00 | 0.09% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$248,800.00 | 0.09% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.06% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$753,664.00 | 0.26% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$437,000.00 | 0.15% | 0 |
| STEARNS LENDING INC | 52 | \$15,987,808.79 | 5.52% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,729,471.61 | 0.94% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$444,234.00 | 0.15% | 0 |
| SUMMIT BANK AND TRUST | 2 | \$721,000.00 | 0.25% | 0 |
| SUMMIT CREDIT UNION | 2 | \$432,850.00 | 0.15% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,771.97 | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,482,660.54 | 0.51% | 0 |
| T. J. FINANCIAL, INC | 2 | \$411,750.00 | 0.14% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$200,000.00 | 0.07% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$760,835.00 | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$183,000.00 | 0.06% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$179,500.00 | 0.06% | 0 |
| THE LENDING COMPANY, INC | 2 | \$748,400.00 | 0.26% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$255,987.60 | 0.09% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$215,880.00 | 0.07% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$186,400.00 | 0.06% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$264,146.32 | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$395,000.00 | 0.14% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$453,800.00 | 0.16% | 0 |
| TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 |
| TRUSTONE | 1 | \$396,000.00 | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$568,000.00 | 0.2% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,228,977.94 | 0.77% | 0 |
| UNITED BANK & TRUST | 1 | \$229,000.00 | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,729,205.00 | 1.29% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$392,800.00 | 0.14% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,100.00 | 0.07% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$188,000.00 | 0.06% | 0 |
| USE CREDIT UNION | 1 | \$342,741.59 | 0.12% | 0 |
| VALLEY NATIONAL BANK | 9 | \$2,391,717.77 | 0.83% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,166,900.00 | 0.4% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$249,615.08 | 0.09% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$217,500.00 | 0.08% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,005,686.00 | 0.69% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,261,000.00 | 0.44% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$244,000.00 | 0.08% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$538,000.00 | 0.19% | 0 |
| | WEBSTER BANK, N.A | 2 | \$560,800.00 | 0.19% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,033,650.00 | 0.36% | 0 |
| | WEST POINTE BANK | 1 | \$389,700.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$396,950.00 | 0.14% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$628,000.00 | 0.22% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,062,384.00 | 0.45% | 0 |
| Total | | 970 | \$289,474,106.38 | 100% | 0 |
| 31417GZG4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$338,800.00 | 0.1% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$226,700.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$543,000.00 | 0.16% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,254,809.00 | 0.36% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,589,629.00 | 0.75% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$540,940.00 | 0.16% | 0 |
| | ADVANTAGE BANK | 1 | \$186,132.72 | 0.05% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$606,450.00 | 0.17% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$398,520.00 | 0.11% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$410,000.00 | 0.12% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$295,534.16 | 0.09% | 0 |
| | ALLIANCE BANK | 1 | \$180,127.23 | 0.05% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$726,750.00 | 0.21% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 5 | \$1,340,050.00 | 0.39% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,108,240.78 | 0.32% | 0 |
| | AMERICAN BANK | 2 | \$424,250.00 | 0.12% | 0 |
| | AMERICAN BANK CENTER | 1 | \$213,600.00 | 0.06% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$432,900.00 | 0.12% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,200,843.00 | 0.35% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,452,859.00 | 0.42% | 0 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 2 | \$441,496.18 | 0.13% | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$232,500.00 | 0.07% | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$264,573.76 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,174,800.00 | 0.63% | 0 |

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|--|---|----|----------------|-------|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$176,250.00 | 0.05% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,502,300.00 | 0.43% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,400.00 | 0.05% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$399,500.00 | 0.12% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$633,659.00 | 0.18% | 0 |
| | ANCHORBANK, FSB | 4 | \$781,500.00 | 0.23% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$232,800.00 | 0.07% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$271,500.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$292,000.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,680,240.00 | 0.48% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.06% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$394,028.00 | 0.11% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$4,146,490.00 | 1.19% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$225,600.00 | 0.06% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.21% | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.12% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$201,000.00 | 0.06% | 0 |
| | BANCFIRST | 1 | \$234,500.00 | 0.07% | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,245,000.00 | 0.36% | 0 |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,000.00 | 0.06% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$431,500.00 | 0.12% | 0 |
| | BANK MUTUAL | 1 | \$216,000.00 | 0.06% | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$179,000.00 | 0.05% | 0 |
| | BANK OF ENGLAND | 1 | \$177,000.00 | 0.05% | 0 |
| | BANK OF GALESVILLE | 1 | \$244,000.00 | 0.07% | 0 |
| | BANK OF HAWAII | 12 | \$3,722,750.00 | 1.07% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$218,500.00 | 0.06% | 0 |
| | BANK OF ST. FRANCISVILLE | 1 | \$223,293.92 | 0.06% | 0 |
| | BANK OF SULLIVAN | 1 | \$175,000.00 | 0.05% | 0 |
| | BANK OF THE LAKES, N.A | 1 | \$320,000.00 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$3,060,284.84 | 0.88% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$250,000.00 | 0.07% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$315,000.00 | 0.09% | 0 |
| | BANKNEWPORT | 2 | \$470,000.00 | 0.14% | 0 |
| | BANNER BANK | 3 | \$759,000.00 | 0.22% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$298,966.22 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,076,000.00 | 0.31% | 0 |

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|---|----|-----------------|-------|---|
| BAY FEDERAL CREDIT UNION | 3 | \$1,044,593.34 | 0.3% | 0 |
| BAYCOAST BANK | 1 | \$177,671.90 | 0.05% | 0 |
| BELL STATE BANK & TRUST | 3 | \$959,000.00 | 0.28% | 0 |
| BEVERLY COOPERATIVE BANK | 1 | \$414,000.00 | 0.12% | 0 |
| BLACKHAWK BANK | 1 | \$176,000.00 | 0.05% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,108,742.80 | 0.61% | 0 |
| BOURNS EMPLOYEES FCU | 1 | \$314,900.00 | 0.09% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,141,700.00 | 0.33% | 0 |
| CABARRUS BANK & TRUST | 1 | \$249,700.00 | 0.07% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$262,250.00 | 0.08% | 0 |
| CAPITAL CREDIT UNION | 1 | \$222,000.00 | 0.06% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,712,400.00 | 0.49% | 0 |
| CARROLLTON BANK | 1 | \$222,000.00 | 0.06% | 0 |
| CASHCALL, INC | 55 | \$21,625,400.00 | 6.23% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$880,750.00 | 0.25% | 0 |
| CBCFCU | 1 | \$305,000.00 | 0.09% | 0 |
| CENTRAL BANK | 2 | \$459,700.00 | 0.13% | 0 |
| CENTRAL ONE FCU | 1 | \$242,100.00 | 0.07% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 |
| CENTRAL TRUST BANK | 1 | \$181,457.13 | 0.05% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 |
| CENTURY LENDING COMPANY | 3 | \$1,566,600.00 | 0.45% | 0 |
| CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.07% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$182,000.00 | 0.05% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$225,000.00 | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$430,000.00 | 0.12% | 0 |
| CITIZENS STATE BANK | 1 | \$213,000.00 | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,362,600.00 | 1.54% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 |
| COBALT MORTGAGE, INC | 18 | \$5,412,250.00 | 1.56% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$1,762,312.97 | 0.51% | 0 |
| COMMERCE MORTGAGE | 1 | \$320,000.00 | 0.09% | 0 |
| COMMERCE STATE BANK | 1 | \$284,000.00 | 0.08% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$264,113.00 | 0.08% | 0 |
| COMMUNITY TRUST BANK | 1 | \$307,200.00 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$185,000.00 | 0.05% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$764,600.00 | 0.22% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$370,350.00 | 0.11% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$194,000.00 | 0.06% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$430,250.00 | 0.12% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$417,000.00 | 0.12% | 0 |
| CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.08% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$184,000.00 | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
| | CUSO MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.06% | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$325,000.00 | 0.09% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$330,000.00 | 0.1% | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$496,400.00 | 0.14% | 0 |
| | DEXTER CREDIT UNION | 1 | \$217,800.00 | 0.06% | 0 |
| | DIME BANK | 2 | \$476,100.00 | 0.14% | 0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.07% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$975,112.10 | 0.28% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$176,800.00 | 0.05% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 0.05% | 0 |
| | EASTWOOD BANK | 2 | \$429,500.33 | 0.12% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$400,310.00 | 0.12% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$852,050.00 | 0.25% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$392,350.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$218,000.00 | 0.06% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$194,400.00 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,250,114.00 | 0.36% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$390,000.00 | 0.11% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,053,050.00 | 0.3% | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$200,000.00 | 0.06% | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$266,579.80 | 0.08% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$351,160.83 | 0.1% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,831,695.00 | 0.53% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$619,620.00 | 0.18% | 0 |
| | FARMINGTON BANK | 1 | \$215,667.42 | 0.06% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$178,219.08 | 0.05% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$339,920.00 | 0.1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,478,828.84 | 1% | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$408,500.00 | 0.12% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$217,000.00 | 0.06% | 0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$298,400.00 | 0.09% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,314.57 | 0.12% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$673,837.78 | 0.19% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$276,000.00 | 0.08% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,243,850.00 | 0.65% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,079,300.00 | 0.31% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$494,250.00 | 0.14% | 0 |
| | FIRST COUNTY BANK | 1 | \$281,300.00 | 0.08% | 0 |

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|---|----|----------------|-------|---|
| FIRST FEDERAL BANK | 1 | \$250,000.00 | 0.07% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,760.00 | 0.05% | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$799,500.00 | 0.23% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUTY | 1 | \$350,000.00 | 0.1% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$217,885.00 | 0.06% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$252,000.00 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$238,400.00 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$196,343.00 | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$204,000.00 | 0.06% | 0 |
| FIRST HAWAIIAN BANK | 6 | \$2,233,656.90 | 0.64% | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,277,325.00 | 0.66% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$360,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,350.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$183,634.83 | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$760,000.00 | 0.22% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$236,250.00 | 0.07% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$409,600.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$244,000.00 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$842,000.00 | 0.24% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$241,000.00 | 0.07% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$396,660.00 | 0.11% | 0 |
| FIRST SECURITY BANK | 1 | \$270,000.00 | 0.08% | 0 |
| FIRST SOUTHERN BANK | 1 | \$188,486.04 | 0.05% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$249,600.00 | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$251,145.39 | 0.07% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$331,000.00 | 0.1% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$175,729.02 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,496,650.00 | 0.72% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$534,000.00 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$671,606.55 | 0.19% | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$390,837.00 | 0.11% | 0 |
| FISHER NATIONAL BANK | 1 | \$184,000.00 | 0.05% | 0 |
| FORUM CREDIT UNION | 3 | \$748,774.23 | 0.22% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$254,400.00 | 0.07% | 0 |
| FREMONT BANK | 11 | \$2,917,169.59 | 0.84% | 0 |
| FULTON BANK, N.A | 5 | \$1,193,584.00 | 0.34% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.12% | 0 |
| GEO CORP INC | 1 | \$240,000.00 | 0.07% | 0 |
| GMFS LLC | 4 | \$1,023,652.70 | 0.29% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$330,000.00 | 0.1% | 0 |
| GRAND BANK | 1 | \$416,357.96 | 0.12% | 0 |
| GRAND BANK NA | 3 | \$968,125.00 | 0.28% | 0 |
| GREAT MIDWEST BANK | 1 | \$417,000.00 | 0.12% | 0 |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.12% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 26 | \$7,645,400.00 | 2.2% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$560,000.00 | 0.16% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$889,000.00 | 0.26% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$502,100.00 | 0.14% | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,762,720.00 | 0.8% | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$212,657.40 | 0.06% | 0 |
| | H. P. C. CREDIT UNION | 1 | \$352,000.00 | 0.1% | 0 |
| | HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.1% | 0 |
| | HARBORONE CREDIT UNION | 2 | \$732,000.00 | 0.21% | 0 |
| | HEARTLAND BANK | 1 | \$183,000.00 | 0.05% | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$815,030.00 | 0.23% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$387,000.00 | 0.11% | 0 |
| | HNB NATIONAL BANK | 1 | \$268,000.00 | 0.08% | 0 |
| | HOME FEDERAL BANK | 1 | \$371,500.00 | 0.11% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$313,413.00 | 0.09% | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$214,750.00 | 0.06% | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$179,550.00 | 0.05% | 0 |
| | HOMEWISE, INC | 2 | \$400,500.00 | 0.12% | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$212,000.00 | 0.06% | 0 |
| | HORIZON BANK N A | 1 | \$332,500.00 | 0.1% | 0 |
| | HORIZON BANK NA | 1 | \$220,000.00 | 0.06% | 0 |
| | HORIZON BANK, N.A | 1 | \$276,000.00 | 0.08% | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$251,281.01 | 0.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$958,850.00 | 0.28% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$216,600.00 | 0.06% | 0 |
| | IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$227,500.00 | 0.07% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,600.00 | 0.06% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$755,000.00 | 0.22% | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$255,175.00 | 0.07% | 0 |
| | INTERCITY STATE BANK | 1 | \$417,000.00 | 0.12% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$917,000.00 | 0.26% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.06% | 0 |
| | IOWA STATE BANK | 1 | \$316,000.00 | 0.09% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$380,000.00 | 0.11% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,496,000.00 | 0.43% | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,655.12 | 0.06% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$396,400.00 | 0.11% | 0 |

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|---|----|----------------|-------|---|
| LAKE MICHIGAN CREDIT UNION | 3 | \$779,897.00 | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$223,900.00 | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,479,100.00 | 1.29% | 0 |
| LANDMARK CREDIT UNION | 4 | \$1,035,200.00 | 0.3% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 2 | \$544,000.00 | 0.16% | 0 |
| LAONA STATE BANK | 1 | \$224,000.00 | 0.06% | 0 |
| LEADER BANK, N.A | 8 | \$2,707,050.00 | 0.78% | 0 |
| LEADER BANK, NA | 1 | \$316,200.00 | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$243,200.00 | 0.07% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$248,000.00 | 0.07% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$833,357.96 | 0.24% | 0 |
| LIBERTY BANK | 1 | \$231,642.79 | 0.07% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$195,600.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$204,800.00 | 0.06% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$264,000.00 | 0.08% | 0 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,482,668.38 | 0.72% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$183,000.00 | 0.05% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 |
| LYC MORTGAGE, LLC | 1 | \$399,000.00 | 0.11% | 0 |
| M/I FINANCIAL CORP | 5 | \$1,339,800.00 | 0.39% | 0 |
| MAGNA BANK | 1 | \$265,000.00 | 0.08% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$223,100.00 | 0.06% | 0 |
| MARINE BANK | 1 | \$220,000.00 | 0.06% | 0 |
| MARQUETTE BANK | 1 | \$256,000.00 | 0.07% | 0 |
| MAVERICK FUNDING CORP | 1 | \$624,000.00 | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$529,557.57 | 0.15% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$308,000.00 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$722,812.93 | 0.21% | 0 |
| MERIDIAN BANK | 1 | \$403,000.00 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,282,100.00 | 0.37% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 |
| METRO BANK | 2 | \$381,500.00 | 0.11% | 0 |
| METRO CREDIT UNION | 1 | \$188,300.00 | 0.05% | 0 |
| METRO EMPLOYEES CREDIT UNION | 1 | \$216,787.28 | 0.06% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$263,000.00 | 0.08% | 0 |
| MIDLAND STATES BANK | 1 | \$217,000.00 | 0.06% | 0 |
| MIDSOUTH BANK | 1 | \$237,548.69 | 0.07% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$221,500.00 | 0.06% | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$191,250.00 | 0.06% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$528,000.00 | 0.15% | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$230,000.00 | 0.07% | 0 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$272,779.36 | 0.08% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 |
| MLD MORTGAGE, INC | 1 | \$392,000.00 | 0.11% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$247,000.00 | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$412,400.00 | 0.12% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,958.80 | 0.1% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$372,800.00 | 0.11% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$218,662.81 | 0.06% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.12% | 0 |
| NATIONWIDE BANK | 4 | \$976,500.00 | 0.28% | 0 |
| NETWORK FUNDING, L.P | 6 | \$1,781,041.00 | 0.51% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$242,000.00 | 0.07% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$534,350.00 | 0.15% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,200,000.00 | 0.35% | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$417,000.00 | 0.12% | 0 |
| NUVISION FCU | 1 | \$311,000.00 | 0.09% | 0 |
| O A MORTGAGE SERVICES | 3 | \$1,053,500.00 | 0.3% | 0 |
| OPES ADVISORS, INC | 5 | \$1,862,725.00 | 0.54% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,354,500.00 | 0.39% | 0 |
| ORRSTOWN BANK | 1 | \$300,000.00 | 0.09% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,500.00 | 0.09% | 0 |
| PARKSIDE LENDING, LLC | 17 | \$6,365,850.00 | 1.83% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,368,458.24 | 0.39% | 0 |
| PATELCO CREDIT UNION | 6 | \$1,847,896.25 | 0.53% | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$523,250.00 | 0.15% | 0 |
| PENTAGON FEDERAL C. U | 11 | \$3,928,320.83 | 1.13% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$183,750.00 | 0.05% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$470,800.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,939,000.00 | 1.42% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$404,000.00 | 0.12% | 0 |
| PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.06% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$538,000.00 | 0.15% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$265,000.00 | 0.08% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$340,400.00 | 0.1% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$817,000.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$770,000.00 | 0.22% | 0 |
| PMAC LENDING SERVICES, INC | 9 | \$2,809,000.00 | 0.81% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$429,250.00 | 0.12% | 0 |

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|---|----|----------------|-------|---|
| POLONIA BANK | 1 | \$330,000.00 | 0.1% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$250,000.00 | 0.07% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$519,200.00 | 0.15% | 0 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$254,403.26 | 0.07% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.06% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$323,055.00 | 0.09% | 0 |
| PROGRESSIVE BANK | 1 | \$254,807.08 | 0.07% | 0 |
| PROVIDENT CREDIT UNION | 6 | \$1,450,825.00 | 0.42% | 0 |
| PURDUE FEDERAL CU | 2 | \$417,650.00 | 0.12% | 0 |
| R BANK | 2 | \$606,258.63 | 0.17% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$290,500.00 | 0.08% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$384,000.00 | 0.11% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$325,000.00 | 0.09% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$334,800.00 | 0.1% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$235,900.00 | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$3,376,819.00 | 0.97% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,392,430.00 | 0.69% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$243,191.00 | 0.07% | 0 |
| RED RIVER BANK | 2 | \$467,002.32 | 0.13% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 |
| REDWOOD CREDIT UNION | 1 | \$342,500.00 | 0.1% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$175,510.00 | 0.05% | 0 |
| RENASANT BANK | 1 | \$175,750.00 | 0.05% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$192,500.00 | 0.06% | 0 |
| ROLLSTONE BANK & TRUST | 2 | \$746,450.00 | 0.22% | 0 |
| ROUNDBANK | 1 | \$319,200.00 | 0.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,128,714.00 | 1.77% | 0 |
| ROYAL CREDIT UNION | 2 | \$447,850.00 | 0.13% | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$220,000.00 | 0.06% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$235,000.00 | 0.07% | 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.05% | 0 |
| RUSHMORE | 2 | \$747,450.00 | 0.22% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$535,053.04 | 0.15% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$222,000.00 | 0.06% | 0 |
| SALAL CREDIT UNION | 1 | \$365,000.00 | 0.11% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,122,120.73 | 0.32% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,328,000.00 | 0.38% | 0 |
| SANBORN CORPORATION | 1 | \$414,000.00 | 0.12% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$621,000.00 | 0.18% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.06% | 0 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,665,641.47 | 0.48% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$262,000.00 | 0.08% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$573,100.00 | 0.17% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$287,556.57 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$178,750.00 | 0.05% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.11% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$190,900.00 | 0.05% | 0 |
| | SHEA MORTGAGE INC | 1 | \$175,800.00 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 41 | \$12,763,221.05 | 3.68% | 0 |
| | SIUSLAW BANK | 1 | \$274,500.00 | 0.08% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,000.00 | 0.1% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 |
| | SOVEREIGN BANK, N.A | 21 | \$6,428,410.09 | 1.85% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$192,750.00 | 0.06% | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$498,750.00 | 0.14% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$467,000.00 | 0.13% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$191,600.00 | 0.06% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$507,000.00 | 0.15% | 0 |
| | STATE STREET BANK | 1 | \$232,000.00 | 0.07% | 0 |
| | STEARNS LENDING INC | 58 | \$18,673,444.90 | 5.38% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,376,630.00 | 0.97% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$195,500.00 | 0.06% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$793,150.00 | 0.23% | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$943,500.00 | 0.27% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$562,500.00 | 0.16% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$493,750.00 | 0.14% | 0 |
| | THE COLUMBIA BANK | 1 | \$371,436.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$200,000.00 | 0.06% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$222,700.00 | 0.06% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$230,000.00 | 0.07% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$224,000.00 | 0.06% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$229,000.00 | 0.07% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$177,800.00 | 0.05% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$243,000.00 | 0.07% | 0 |
| | THE PARK BANK | 2 | \$477,200.00 | 0.14% | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$205,437.52 | 0.06% | 0 |
| | THINK MUTUAL BANK | 4 | \$935,000.00 | 0.27% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.11% | 0 |
| | TOTALBANK | 1 | \$417,000.00 | 0.12% | 0 |

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| | TOWER FEDERAL CREDIT UNION | 4 | \$1,015,500.00 | 0.29% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$700,500.00 | 0.2% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$337,250.00 | 0.1% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$197,600.00 | 0.06% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$811,692.00 | 0.23% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$3,076,951.12 | 0.89% | 0 |
| | UNITED BANK & TRUST | 2 | \$609,000.00 | 0.18% | 0 |
| | UNITED BANK OF UNION | 1 | \$177,000.00 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,004,858.00 | 1.15% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$349,600.00 | 0.1% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$465,000.00 | 0.13% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$240,000.00 | 0.07% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$266,000.00 | 0.08% | 0 |
| | VALLEY NATIONAL BANK | 13 | \$3,448,308.41 | 0.99% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$825,150.00 | 0.24% | 0 |
| | VENTURE BANK | 1 | \$416,000.00 | 0.12% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$452,700.00 | 0.13% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 |
| | VILLAGE MORTGAGE | 1 | \$209,166.00 | 0.06% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$231,500.00 | 0.07% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,803,825.00 | 0.81% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.08% | 0 |
| | WALICK AND VOLK, INC | 1 | \$367,500.00 | 0.11% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$453,700.00 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.06% | 0 |
| | WEBSTER BANK, N.A | 1 | \$304,519.99 | 0.09% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$779,400.00 | 0.22% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$461,890.15 | 0.13% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$493,920.00 | 0.14% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.05% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$1,039,000.00 | 0.3% | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$474,500.00 | 0.22% | 0 |
| Total | | 1,191 | \$347,116,613.66 | 100% | 0 |
| 31417GZH2 | ABBEVILLE BUILDING & LOAN | 1 | \$240,000.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$478,900.00 | 0.14% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$517,500.00 | 0.15% | 0 |

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|---|----|----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION | 11 | \$3,275,231.00 | 0.93% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.06% | 0 |
| ADVANTAGE COMMUNITY BANK | 1 | \$200,000.00 | 0.06% | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$177,000.00 | 0.05% | 0 |
| AKT AMERICAN CAPITAL, INC | 3 | \$1,121,500.00 | 0.32% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$925,817.45 | 0.26% | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$181,600.00 | 0.05% | 0 |
| ALLIED MORTGAGE GROUP | 2 | \$593,000.00 | 0.17% | 0 |
| ALPINE BANK & TRUST CO | 1 | \$222,500.00 | 0.06% | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$604,500.00 | 0.17% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$178,600.00 | 0.05% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,136,305.00 | 0.32% | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$260,000.00 | 0.07% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.05% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$619,750.00 | 0.18% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,056,750.00 | 0.3% | 0 |
| AMERICAN NATIONAL BANK | 2 | \$484,250.00 | 0.14% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,939,100.00 | 0.55% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$288,000.00 | 0.08% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$261,000.00 | 0.07% | 0 |
| AMERIPRO FUNDING, INC | 3 | \$722,544.00 | 0.21% | 0 |
| ANCHORBANK, FSB | 1 | \$230,000.00 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$909,023.00 | 0.26% | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$311,871.00 | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,722,650.00 | 0.77% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.1% | 0 |
| AUBURNBANK | 1 | \$203,000.00 | 0.06% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$256,000.00 | 0.07% | 0 |
| BANCORPSOUTH BANK | 4 | \$1,110,924.00 | 0.32% | 0 |
| BANK FORWARD | 1 | \$223,250.00 | 0.06% | 0 |
| BANK MUTUAL | 1 | \$376,000.00 | 0.11% | 0 |
| BANK OF ABBEVILLE & TRUST CO | 1 | \$219,500.00 | 0.06% | 0 |
| BANK OF BRENHAM | 1 | \$195,000.00 | 0.06% | 0 |
| BANK OF HAWAII | 5 | \$1,698,000.00 | 0.48% | 0 |
| BANK OF LANCASTER | 1 | \$400,000.00 | 0.11% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$869,814.56 | 0.25% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$215,567.59 | 0.06% | 0 |
| BANK OF SULLIVAN | 1 | \$185,250.00 | 0.05% | 0 |
| BANK OF THE CASCADES | 2 | \$577,436.68 | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$602,886.59 | 0.17% | 0 |
| BANK OF WASHINGTON | 1 | \$224,820.00 | 0.06% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,125,000.00 | 0.32% | 0 |

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| | BAXTER CREDIT UNION | 7 | \$1,869,250.00 | 0.53% | 0 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,371,380.68 | 0.39% | 0 |
| | BAYCOAST BANK | 2 | \$490,565.64 | 0.14% | 0 |
| | BELL STATE BANK & TRUST | 9 | \$2,324,250.00 | 0.66% | 0 |
| | BELLCO CREDIT UNION | 3 | \$635,800.00 | 0.18% | 0 |
| | BETTER BANKS | 1 | \$216,125.00 | 0.06% | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$241,875.00 | 0.07% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 |
| | BLUE HILLS BANK | 1 | \$250,000.00 | 0.07% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 0.06% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,922,040.64 | 0.83% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$215,200.00 | 0.06% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| | BROADWAY BANK | 1 | \$199,600.00 | 0.06% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,939,800.00 | 0.55% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$197,500.00 | 0.06% | 0 |
| | CAPITOL BANK | 2 | \$515,000.00 | 0.15% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,910,900.00 | 0.54% | 0 |
| | CARROLLTON BANK | 1 | \$260,000.00 | 0.07% | 0 |
| | CASHCALL, INC | 48 | \$20,291,200.00 | 5.77% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$926,431.79 | 0.26% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$191,500.00 | 0.05% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$208,000.00 | 0.06% | 0 |
| | CENTRAL ONE FCU | 1 | \$320,000.00 | 0.09% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$504,000.00 | 0.14% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$509,200.00 | 0.14% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,560.00 | 0.07% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$834,480.00 | 0.24% | 0 |
| | CHARLES RIVER BANK | 1 | \$200,000.00 | 0.06% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$358,150.00 | 0.1% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$359,100.00 | 0.1% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$201,282.73 | 0.06% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$309,522.70 | 0.09% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$271,500.00 | 0.08% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,679,900.00 | 1.05% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$299,527.87 | 0.09% | 0 |
| | COBALT MORTGAGE, INC | 16 | \$4,927,713.00 | 1.4% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,051,110.00 | 0.3% | 0 |
| | COLORADO CREDIT UNION | 1 | \$183,500.00 | 0.05% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$264,500.00 | 0.08% | 0 |
| | COMMERCE MORTGAGE | 2 | \$546,800.00 | 0.16% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,672.66 | 0.06% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$454,800.00 | 0.13% | 0 |

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| CORNERSTONE COMMUNITY BANK | 1 | \$190,000.00 | 0.05% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$316,800.00 | 0.09% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$417,000.00 | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$304,400.00 | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$416,000.00 | 0.12% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$290,659.92 | 0.08% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$337,163.00 | 0.1% | 0 |
| CROSSLINE CAPITAL INC | 1 | \$300,000.00 | 0.09% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$177,000.00 | 0.05% | 0 |
| DEAN COOPERATIVE BANK | 2 | \$728,000.00 | 0.21% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.05% | 0 |
| DENMARK STATE BANK | 1 | \$233,600.00 | 0.07% | 0 |
| DEXTER CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.05% | 0 |
| DIME BANK | 1 | \$206,100.00 | 0.06% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,041,470.09 | 0.3% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.06% | 0 |
| EASTWOOD BANK | 1 | \$184,000.00 | 0.05% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$776,000.00 | 0.22% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.09% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$537,050.00 | 0.15% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$1,265,456.13 | 0.36% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$535,920.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$427,500.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA | 1 | \$408,000.00 | 0.12% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$612,100.00 | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING , INC | 1 | \$289,000.00 | 0.08% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$2,008,099.00 | 0.57% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,467.77 | 0.06% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,210,390.00 | 0.91% | 0 |
| FARMERS STATE BANK | 1 | \$194,750.00 | 0.06% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$199,500.00 | 0.06% | 0 |
| FARMINGTON BANK | 2 | \$529,596.60 | 0.15% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,729.02 | 0.05% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$368,000.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,192,119.29 | 0.62% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$274,500.00 | 0.08% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$227,430.00 | 0.06% | 0 |

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|--|--|----|----------------|-------|---|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$531,000.00 | 0.15% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.05% | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$221,059.11 | 0.06% | 0 |
| | FIRST AMERICAN BANK | 1 | \$210,000.00 | 0.06% | 0 |
| | FIRST BANK & TRUST | 1 | \$196,000.00 | 0.06% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$613,600.00 | 0.17% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$225,920.00 | 0.06% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$3,137,900.00 | 0.89% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,389,000.00 | 0.4% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$525,654.17 | 0.15% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$243,750.00 | 0.07% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$480,598.15 | 0.14% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$621,000.00 | 0.18% | 0 |
| | FIRST COMMUNITY STATE BANK | 1 | \$294,400.00 | 0.08% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$855,836.00 | 0.24% | 0 |
| | FIRST FEDERAL BANK | 4 | \$1,009,959.06 | 0.29% | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$194,400.00 | 0.06% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$204,250.00 | 0.06% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$185,600.00 | 0.05% | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$180,000.00 | 0.05% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$251,603.41 | 0.07% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$287,000.00 | 0.08% | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$669,420.67 | 0.19% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$185,807.12 | 0.05% | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,494,074.40 | 0.71% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$284,000.00 | 0.08% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$324,971.00 | 0.09% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$347,120.00 | 0.1% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$824,551.00 | 0.23% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$871,956.00 | 0.25% | 0 |
| | FIRST NAIONAL BANK MIDWEST | 1 | \$308,000.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK | 1 | \$227,520.00 | 0.06% | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$989,962.62 | 0.28% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$630,100.00 | 0.18% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$276,000.00 | 0.08% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$350,000.00 | 0.1% | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$189,986.25 | 0.05% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$266,250.68 | 0.08% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$217,600.00 | 0.06% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,127,500.00 | 0.89% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,500,920.00 | 0.43% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,193,584.28 | 0.34% | 0 |
| | FIRSTLINE MORTGAGE INC | 1 | \$288,000.00 | 0.08% | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$247,500.00 | 0.07% | 0 |

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| FIRSTTRUST BANK | 2 | \$621,000.00 | 0.18% | 0 |
| FORUM CREDIT UNION | 1 | \$217,550.00 | 0.06% | 0 |
| FRANSEN BANK & TRUST | 1 | \$264,000.00 | 0.08% | 0 |
| FREMONT BANK | 14 | \$4,737,206.50 | 1.35% | 0 |
| FRONTIER BANK | 1 | \$325,000.00 | 0.09% | 0 |
| FULTON BANK, N.A | 5 | \$1,306,299.76 | 0.37% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$175,400.00 | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$485,000.00 | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$421,800.00 | 0.12% | 0 |
| GEO CORP INC | 1 | \$308,000.00 | 0.09% | 0 |
| GEORGETOWN BANK | 2 | \$405,000.00 | 0.12% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$202,700.00 | 0.06% | 0 |
| GMFS LLC | 1 | \$239,850.00 | 0.07% | 0 |
| GRAND BANK NA | 3 | \$993,000.00 | 0.28% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$274,000.00 | 0.08% | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$307,000.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 2 | \$557,202.00 | 0.16% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 18 | \$5,018,400.00 | 1.43% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$231,535.62 | 0.07% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$264,000.00 | 0.08% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$396,000.00 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$3,175,273.15 | 0.9% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$184,171.95 | 0.05% | 0 |
| HAMPDEN BANK | 1 | \$214,000.00 | 0.06% | 0 |
| HARBORONE CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| HAWAII NATIONAL BANK | 1 | \$300,000.00 | 0.09% | 0 |
| HEARTLAND BANK | 1 | \$286,000.00 | 0.08% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$236,236.51 | 0.07% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$395,700.93 | 0.11% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$376,350.00 | 0.11% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.07% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 |
| HOME BANK | 1 | \$284,000.00 | 0.08% | 0 |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.06% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$360,360.50 | 0.1% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$233,500.00 | 0.07% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$197,000.00 | 0.06% | 0 |
| HOOSAC BANK | 1 | \$368,759.24 | 0.1% | 0 |
| HORIZON BANK N A | 2 | \$412,000.00 | 0.12% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$213,600.00 | 0.06% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$486,800.00 | 0.14% | 0 |

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|--|---|----|----------------|-------|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$447,000.00 | 0.13% | 0 |
| | IMORTGAGE.COM, INC | 11 | \$3,266,715.00 | 0.93% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$400,000.00 | 0.11% | 0 |
| | INTERBANK | 1 | \$205,000.00 | 0.06% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.08% | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,304,500.00 | 0.37% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$213,750.00 | 0.06% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$232,500.00 | 0.07% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$518,082.00 | 0.15% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$723,199.74 | 0.21% | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$230,000.00 | 0.07% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$416,357.96 | 0.12% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$389,000.00 | 0.11% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$199,500.00 | 0.06% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 23 | \$9,666,380.00 | 2.75% | 0 |
| | LANDMARK CREDIT UNION | 10 | \$2,092,274.97 | 0.6% | 0 |
| | LEADER BANK, N.A | 9 | \$2,791,345.00 | 0.79% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$180,000.00 | 0.05% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$758,815.73 | 0.22% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$595,250.00 | 0.17% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$278,260.00 | 0.08% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$180,000.00 | 0.05% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$2,089,197.92 | 0.59% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$403,335.94 | 0.11% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$812,886.86 | 0.23% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$176,500.00 | 0.05% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,646,312.28 | 0.75% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$295,200.00 | 0.08% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$361,829.66 | 0.1% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$389,500.00 | 0.11% | 0 |
| | M/I FINANCIAL CORP | 5 | \$1,355,150.00 | 0.39% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$261,600.00 | 0.07% | 0 |
| | MAGNA BANK | 1 | \$327,750.00 | 0.09% | 0 |
| | MARQUETTE BANK | 1 | \$188,000.00 | 0.05% | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.08% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$225,600.00 | 0.06% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$357,120.00 | 0.1% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$185,250.00 | 0.05% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,006,400.00 | 0.29% | 0 |

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| MERIDIAN BANK | 2 | \$585,524.80 | 0.17% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$544,000.00 | 0.15% | 0 |
| METRO BANK | 1 | \$264,000.00 | 0.08% | 0 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$336,496.00 | 0.1% | 0 |
| MID AMERICA MORTGAGE | 1 | \$191,820.00 | 0.05% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$245,137.00 | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$305,000.00 | 0.09% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$403,700.00 | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$869,415.08 | 0.25% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$666,600.00 | 0.19% | 0 |
| MLD MORTGAGE, INC | 1 | \$249,706.40 | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$212,000.00 | 0.06% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$285,600.00 | 0.08% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$367,000.00 | 0.1% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$249,000.00 | 0.07% | 0 |
| NETWORK FUNDING, L.P | 4 | \$1,232,028.00 | 0.35% | 0 |
| NETWROK FUNDING LP | 1 | \$210,000.00 | 0.06% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.05% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$605,500.00 | 0.17% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$176,000.00 | 0.05% | 0 |
| NORTHMARK BANK | 1 | \$249,631.69 | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,435,662.23 | 0.41% | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$234,035.00 | 0.07% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$356,000.00 | 0.1% | 0 |
| NUMERICA CREDIT UNION | 1 | \$242,600.00 | 0.07% | 0 |
| NUVISION FCU | 1 | \$315,000.00 | 0.09% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,804,000.00 | 0.51% | 0 |
| OCEANFIRST BANK | 1 | \$262,000.00 | 0.07% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$244,000.00 | 0.07% | 0 |
| ON Q FINANCIAL, INC | 2 | \$777,000.00 | 0.22% | 0 |
| OPES ADVISORS, INC | 2 | \$998,500.00 | 0.28% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$807,500.00 | 0.23% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$285,000.00 | 0.08% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$354,441.31 | 0.1% | 0 |
| PANHANDLE STATE BANK | 1 | \$196,740.00 | 0.06% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$188,000.00 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$197,000.00 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 16 | \$5,769,400.00 | 1.64% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$703,350.00 | 0.2% | 0 |

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| PATELCO CREDIT UNION | 3 | \$783,888.00 | 0.22% | 0 |
| PENTAGON FEDERAL C. U | 18 | \$4,357,911.85 | 1.24% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$510,055.03 | 0.15% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$532,500.00 | 0.15% | 0 |
| PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$184,000.00 | 0.05% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,809,700.00 | 0.8% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$751,000.00 | 0.21% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$395,376.78 | 0.11% | 0 |
| PLAINS COMMERCE BANK | 1 | \$221,800.00 | 0.06% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.06% | 0 |
| PLAZA HOEM MORTGAGE | 1 | \$250,000.00 | 0.07% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$869,886.13 | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$983,176.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$833,000.00 | 0.24% | 0 |
| PMAC LENDING SERVICES, INC | 13 | \$3,695,300.00 | 1.05% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.06% | 0 |
| POLONIA BANK | 1 | \$219,200.00 | 0.06% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$194,250.00 | 0.06% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$197,400.00 | 0.06% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$279,568.89 | 0.08% | 0 |
| PRIMEBANK | 1 | \$240,000.00 | 0.07% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,222,247.00 | 0.35% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$966,100.00 | 0.27% | 0 |
| PURDUE FEDERAL CU | 1 | \$200,100.00 | 0.06% | 0 |
| R BANK | 1 | \$174,718.52 | 0.05% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$525,000.00 | 0.15% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$511,000.00 | 0.15% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$224,866.00 | 0.06% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$194,300.00 | 0.06% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$199,920.00 | 0.06% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,742,838.00 | 0.5% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,861,450.00 | 0.53% | 0 |
| RED RIVER BANK | 2 | \$453,044.09 | 0.13% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$269,800.00 | 0.08% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$769,737.00 | 0.22% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,088,085.82 | 0.31% | 0 |

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| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$191,000.00 | 0.05% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,157,500.00 | 0.33% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$227,050.00 | 0.06% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$389,000.00 | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,295,383.00 | 1.51% | 0 |
| ROYAL CREDIT UNION | 2 | \$518,589.69 | 0.15% | 0 |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$239,243.48 | 0.07% | 0 |
| RUSHMORE | 1 | \$400,000.00 | 0.11% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$426,250.00 | 0.12% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$459,000.00 | 0.13% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,258,994.30 | 0.36% | 0 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$367,433.40 | 0.1% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,146,000.00 | 0.33% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$220,000.00 | 0.06% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$400,000.00 | 0.11% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$356,000.00 | 0.1% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$312,159.00 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,546,655.38 | 0.44% | 0 |
| SEAMEN'S BANK | 1 | \$200,000.00 | 0.06% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$352,000.00 | 0.1% | 0 |
| SECURITY STATE BANK | 2 | \$625,000.00 | 0.18% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$365,823.37 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$540,403.00 | 0.15% | 0 |
| SELECT BANK | 1 | \$185,000.00 | 0.05% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.14% | 0 |
| SHEA MORTGAGE INC | 2 | \$531,553.00 | 0.15% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 |
| SHELL LAKE STATE BANK | 1 | \$187,000.00 | 0.05% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$530,155.00 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$11,337,648.94 | 3.23% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$347,400.00 | 0.1% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$337,981.00 | 0.1% | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.11% | 0 |
| SOVEREIGN BANK, N.A | 16 | \$5,079,809.57 | 1.45% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$218,662.81 | 0.06% | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$179,420.15 | 0.05% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$222,750.00 | 0.06% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$212,500.00 | 0.06% | 0 |
| STANFORD FCU | 1 | \$284,500.00 | 0.08% | 0 |
| | 3 | \$1,032,000.00 | 0.29% | 0 |

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| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$689,900.00 | 0.2% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$279,000.00 | 0.08% | 0 |
| | STEARNS LENDING INC | 76 | \$24,088,183.00 | 6.86% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$4,265,772.66 | 1.21% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$591,400.00 | 0.17% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,200.00 | 0.07% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,293,500.00 | 0.37% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,323,969.00 | 0.38% | 0 |
| | T. J. FINANCIAL, INC | 1 | \$275,000.00 | 0.08% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$202,500.00 | 0.06% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$778,000.00 | 0.22% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$241,000.00 | 0.07% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$485,200.00 | 0.14% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$300,000.00 | 0.09% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$370,458.00 | 0.11% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$212,000.00 | 0.06% | 0 |
| | THE PARK BANK | 1 | \$255,000.00 | 0.07% | 0 |
| | THINK MUTUAL BANK | 1 | \$331,900.00 | 0.09% | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,671,850.00 | 0.48% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$229,000.00 | 0.07% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$214,920.00 | 0.06% | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$444,225.00 | 0.13% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,200.00 | 0.09% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$204,000.00 | 0.06% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,258,236.00 | 0.36% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,930,873.16 | 0.55% | 0 |
| | UNITED BANK & TRUST | 2 | \$510,000.00 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,543,366.75 | 1.01% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$714,000.00 | 0.2% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$496,300.00 | 0.14% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.08% | 0 |
| | VALLEY BANK | 1 | \$183,600.00 | 0.05% | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,387,307.14 | 0.68% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,540.00 | 0.12% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$297,900.00 | 0.08% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$218,400.00 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,308,250.00 | 1.23% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 0.15% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,191,534.00 | 0.34% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$649,800.00 | 0.18% | 0 |
| | WEBSTER BANK, N.A | 4 | \$1,192,866.43 | 0.34% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$201,083.04 | 0.06% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$232,641.25 | 0.07% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$288,500.00 | 0.08% | 0 |
| | WEST GATE BANK | 1 | \$252,800.00 | 0.07% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$199,000.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$222,000.00 | 0.06% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,960,950.00 | 0.56% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$176,000.00 | 0.07% | 0 |
| Total | | 1,206 | \$351,376,260.11 | 100% | 0 |
| 31417GZJ8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$188,000.00 | 0.05% | 0 |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$216,000.00 | 0.06% | 0 |
| | 3RD FED BANK | 2 | \$525,250.00 | 0.15% | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$642,500.00 | 0.18% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$574,814.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,214,020.00 | 0.62% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$527,992.00 | 0.15% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$254,000.00 | 0.07% | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$767,500.00 | 0.22% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$632,513.53 | 0.18% | 0 |
| | ALLIANCE BANK | 2 | \$392,200.00 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$200,800.00 | 0.06% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,147,420.00 | 0.32% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$417,000.00 | 0.12% | 0 |
| | AMERICAN BANK | 2 | \$521,331.02 | 0.15% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$364,500.00 | 0.1% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$291,700.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$606,000.00 | 0.17% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$376,030.00 | 0.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,110,050.00 | 0.59% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$820,500.00 | 0.23% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$200,000.00 | 0.06% | 0 |
| | AMERICASH | 1 | \$293,250.00 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,200.00 | 0.05% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$723,923.00 | 0.2% | 0 |
| | ANCHORBANK, FSB | 1 | \$417,000.00 | 0.12% | 0 |

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|--|---|----|-----------------|-------|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$321,450.00 | 0.09% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$375,000.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,232,500.00 | 0.35% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,074,806.53 | 0.86% | 0 |
| | AUBURNBANK | 1 | \$281,000.00 | 0.08% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$600,600.00 | 0.17% | 0 |
| | BANCFIRST | 2 | \$397,000.00 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,193,265.00 | 0.34% | 0 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.12% | 0 |
| | BANK MUTUAL | 3 | \$843,687.63 | 0.24% | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$286,000.00 | 0.08% | 0 |
| | BANK OF HAWAII | 9 | \$4,706,250.00 | 1.32% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$177,000.00 | 0.05% | 0 |
| | BANK OF THE CASCADES | 2 | \$616,920.00 | 0.17% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,585,367.09 | 0.73% | 0 |
| | BANK OF WASHINGTON | 1 | \$204,180.00 | 0.06% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$309,000.00 | 0.09% | 0 |
| | BANNER BANK | 3 | \$964,200.00 | 0.27% | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,032,985.00 | 0.29% | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,680,075.84 | 0.47% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 |
| | BLACKHAWK BANK | 1 | \$228,000.00 | 0.06% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,117,041.67 | 0.31% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$265,000.00 | 0.07% | 0 |
| | BOULDER VALLEY CU | 1 | \$411,700.00 | 0.12% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,326,604.00 | 0.65% | 0 |
| | BUCKS COUNTY BANK | 1 | \$300,000.00 | 0.08% | 0 |
| | BUSEY BANK | 1 | \$279,200.00 | 0.08% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$357,000.00 | 0.1% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,775,000.00 | 0.5% | 0 |
| | CASHCALL, INC | 44 | \$19,506,700.00 | 5.49% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$409,050.00 | 0.12% | 0 |
| | CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$256,000.00 | 0.07% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.06% | 0 |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | \$239,630.48 | 0.07% | 0 |
| | CENTRAL ONE FCU | 1 | \$175,500.00 | 0.05% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$355,000.00 | 0.1% | 0 |
| | CENTRAL PACIFIC HOMELOANS, INC | 1 | \$464,000.00 | 0.13% | 0 |
| | CENTRAL STATE BANK | 1 | \$403,000.00 | 0.11% | 0 |

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|---|----|----------------|-------|---|
| CENTRAL TRUST BANK | 1 | \$300,000.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 6 | \$2,098,905.00 | 0.59% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$487,504.00 | 0.14% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$198,550.00 | 0.06% | 0 |
| CITIZENS FIRST BANK | 1 | \$206,500.00 | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$712,765.00 | 0.2% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$349,449.17 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,996,545.00 | 1.41% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,173,575.00 | 0.33% | 0 |
| COBALT MORTGAGE, INC | 18 | \$5,769,364.00 | 1.62% | 0 |
| COBALT MORTGAGEM, INC | 1 | \$304,000.00 | 0.09% | 0 |
| COLLINS STATE BANK | 1 | \$226,000.00 | 0.06% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$367,826.20 | 0.1% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$262,000.00 | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| COMMUNITY TRUST BANK | 2 | \$657,200.00 | 0.18% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$228,977.00 | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$2,113,790.00 | 0.59% | 0 |
| CORNERSTONE MORTGAGE, INC | 4 | \$1,129,100.00 | 0.32% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$190,000.00 | 0.05% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$625,000.00 | 0.18% | 0 |
| CREDIT UNION OF COLORADO | 2 | \$644,200.00 | 0.18% | 0 |
| CRESCENT CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$538,041.00 | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$389,700.00 | 0.11% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.11% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.05% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$301,500.00 | 0.08% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$499,000.00 | 0.14% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$333,600.00 | 0.09% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$207,750.00 | 0.06% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$434,330.25 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,579.20 | 0.05% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$306,832.79 | 0.09% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$704,882.00 | 0.2% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$218,300.00 | 0.06% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,711,075.00 | 0.48% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$589,084.44 | 0.17% | 0 |
| ENG LENDING | 1 | \$242,000.00 | 0.07% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$650,920.00 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$533,967.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$804,250.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$520,975.00 | 0.15% | 0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 0.06% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$330,640.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$514,261.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$2,309,605.00 | 0.65% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$194,000.00 | 0.05% | 0 |
| EXCHANGE STATE BANK | 1 | \$282,000.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,422,850.00 | 0.96% | 0 |
| FARMERS STATE BANK | 2 | \$544,968.67 | 0.15% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.05% | 0 |
| FEDSTAR CREDIT UNION | 1 | \$206,880.98 | 0.06% | 0 |
| FIDELITY BANK | 2 | \$620,500.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$394,274.27 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$3,133,939.10 | 0.88% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$304,000.00 | 0.09% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$332,000.00 | 0.09% | 0 |
| FIRST AMERICAN BANK | 1 | \$184,000.00 | 0.05% | 0 |
| FIRST BANK & TRUST | 1 | \$187,500.00 | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$207,166.24 | 0.06% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$409,100.00 | 0.12% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$266,739.10 | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,990,750.00 | 0.84% | 0 |
| FIRST CENTURY BANK | 1 | \$220,000.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,686,700.00 | 0.47% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$432,688.39 | 0.12% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$192,000.00 | 0.05% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$384,000.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$895,150.00 | 0.25% | 0 |
| FIRST COMMUNITY STATE BANK | 1 | \$256,000.00 | 0.07% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$208,796.00 | 0.06% | 0 |
| FIRST FEDERAL BANK | 1 | \$190,612.00 | 0.05% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$535,250.00 | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$657,935.00 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,000.00 | 0.05% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$991,500.00 | 0.28% | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,964,950.00 | 0.55% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$512,900.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$196,668.00 | 0.06% | 0 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,400,144.00 | 0.39% | 0 |
| FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$285,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$485,500.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$480,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$325,800.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$707,371.00 | 0.2% | 0 |
| FIRST REPUBLIC BANK | 1 | \$343,912.50 | 0.1% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$204,000.00 | 0.06% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$178,000.00 | 0.05% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$182,000.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,343,150.00 | 0.38% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$200,800.00 | 0.06% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$258,494.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$548,997.00 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$386,000.00 | 0.11% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$240,900.00 | 0.07% | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$587,200.00 | 0.17% | 0 |
| FORUM CREDIT UNION | 7 | \$1,862,411.37 | 0.52% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$270,000.00 | 0.08% | 0 |
| FREMONT BANK | 17 | \$5,083,253.46 | 1.43% | 0 |
| FRONTIER BANK | 1 | \$249,600.00 | 0.07% | 0 |
| FULTON BANK, N.A | 6 | \$1,714,111.00 | 0.48% | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$234,830.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$244,601.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$508,550.00 | 0.14% | 0 |
| GEORGETOWN BANK | 1 | \$187,200.00 | 0.05% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$370,400.00 | 0.1% | 0 |
| GMFS LLC | 2 | \$741,949.82 | 0.21% | 0 |
| GOODFIELD STATE BANK | 1 | \$400,000.00 | 0.11% | 0 |
| GRAND BANK NA | 4 | \$1,133,000.00 | 0.32% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 |
| GREAT WESTERN BANK | 2 | \$607,358.00 | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 23 | \$6,625,200.00 | 1.86% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$230,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$265,500.00 | 0.07% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$193,100.00 | 0.05% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$813,000.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,225,250.00 | 0.63% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.08% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$612,933.96 | 0.17% | 0 |

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| | HAWAII NATIONAL BANK | 1 | \$599,034.92 | 0.17% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$178,400.00 | 0.05% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 |
| | HOME FEDERAL BANK | 2 | \$459,951.66 | 0.13% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$256,800.00 | 0.07% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$265,000.00 | 0.07% | 0 |
| | HOME STATE BANK NA | 1 | \$227,500.00 | 0.06% | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$360,000.00 | 0.1% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$588,300.00 | 0.17% | 0 |
| | HOMEWISER, INC | 2 | \$447,020.00 | 0.13% | 0 |
| | HORIZON BANK N A | 2 | \$359,000.00 | 0.1% | 0 |
| | HORIZON BANK, N.A | 1 | \$335,200.00 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$521,500.00 | 0.15% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,399,305.00 | 0.39% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$272,000.00 | 0.08% | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$559,000.00 | 0.16% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$632,000.00 | 0.18% | 0 |
| | INDEPENDENT BANK | 1 | \$288,000.00 | 0.08% | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$280,000.00 | 0.08% | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$290,600.00 | 0.08% | 0 |
| | INTERCITY STATE BANK | 1 | \$222,687.00 | 0.06% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.06% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$180,000.00 | 0.05% | 0 |
| | ISU CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$486,438.00 | 0.14% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$702,460.00 | 0.2% | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$210,600.00 | 0.06% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$410,438.21 | 0.12% | 0 |
| | LAKESIDE BANK | 1 | \$417,000.00 | 0.12% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,208,000.00 | 1.18% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$535,704.38 | 0.15% | 0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$214,500.00 | 0.06% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$233,000.00 | 0.07% | 0 |
| | LEADER BANK, N.A | 9 | \$2,860,875.00 | 0.8% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$516,200.00 | 0.15% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$417,000.00 | 0.12% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$235,806.37 | 0.07% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$308,750.00 | 0.09% | 0 |

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|---|---|----------------|-------|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$223,000.00 | 0.06% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$680,346.73 | 0.19% | 0 |
| LINN AREA CREDIT UNION | 1 | \$359,500.00 | 0.1% | 0 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,348,256.07 | 0.66% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$255,000.00 | 0.07% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 |
| LPMC, LLC | 1 | \$253,500.00 | 0.07% | 0 |
| M/I FINANCIAL CORP | 4 | \$995,600.00 | 0.28% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$206,000.00 | 0.06% | 0 |
| MACON BANK, INC | 1 | \$320,000.00 | 0.09% | 0 |
| MAGNA BANK | 3 | \$996,905.00 | 0.28% | 0 |
| MAINSTREET CREDIT UNION | 2 | \$389,000.00 | 0.11% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$314,000.00 | 0.09% | 0 |
| MARINE BANK | 1 | \$223,670.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$400,000.00 | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$949,509.22 | 0.27% | 0 |
| MERIDIAN BANK | 1 | \$300,000.00 | 0.08% | 0 |
| MERIDIAN TRUST FCU | 1 | \$310,521.16 | 0.09% | 0 |
| MERIWEST MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,124,000.00 | 0.32% | 0 |
| METCALF BANK | 1 | \$181,500.00 | 0.05% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$176,727.48 | 0.05% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$218,743.00 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$751,000.00 | 0.21% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$253,500.00 | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$256,500.00 | 0.07% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$299,639.00 | 0.08% | 0 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$258,760.00 | 0.07% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$320,000.00 | 0.09% | 0 |
| MISSOURI CREDIT UNION | 2 | \$585,450.00 | 0.16% | 0 |
| MONSON SAVINGS BANK | 1 | \$305,000.00 | 0.09% | 0 |
| MORTGAGE AMERICA INC | 1 | \$270,000.00 | 0.08% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$193,000.00 | 0.05% | 0 |
| MORTGAGE NOW INC | 1 | \$241,500.00 | 0.07% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$386,250.00 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$677,925.00 | 0.19% | 0 |
| MOVEMENT MORTGAGE | 1 | \$264,791.67 | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$699,500.00 | 0.2% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$661,000.00 | 0.19% | 0 |
| NATIONSTARMORTGAGE | 1 | \$357,000.00 | 0.1% | 0 |
| NETWORK FUNDING, L.P | 2 | \$492,200.00 | 0.14% | 0 |
| NEW ERA BANK | 1 | \$209,600.00 | 0.06% | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$431,200.00 | 0.12% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 |

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| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,403,000.00 | 0.68% | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$200,000.00 | 0.06% | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,209,100.00 | 0.34% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$945,250.00 | 0.27% | 0 |
| | OPES ADVISORS, INC | 2 | \$591,125.00 | 0.17% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,018,500.00 | 0.29% | 0 |
| | OXFORD BANK | 1 | \$285,000.00 | 0.08% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$297,000.00 | 0.08% | 0 |
| | PACIFIC HOME LOANS | 1 | \$400,000.00 | 0.11% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$790,500.00 | 0.22% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$229,275.01 | 0.06% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$264,000.00 | 0.07% | 0 |
| | PARKSIDE LENDING, LLC | 14 | \$6,292,100.00 | 1.77% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,503,633.70 | 0.7% | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,509,080.00 | 0.42% | 0 |
| | PENTAGON FEDERAL C. U | 16 | \$4,683,859.62 | 1.32% | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.05% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$374,700.00 | 0.11% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$234,000.00 | 0.07% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,897.64 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,716,093.06 | 1.33% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$387,740.00 | 0.11% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$180,000.00 | 0.05% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$498,100.00 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$341,500.00 | 0.1% | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$637,000.00 | 0.18% | 0 |
| | POLONIA BANK | 1 | \$297,000.00 | 0.08% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$285,197.00 | 0.08% | 0 |
| | PROVIDENCE BANK | 1 | \$308,655.00 | 0.09% | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,433,500.00 | 0.4% | 0 |
| | PS BANK | 1 | \$227,464.87 | 0.06% | 0 |
| | PSFCU | 1 | \$248,000.00 | 0.07% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 |
| | PURDUE FEDERAL CU | 1 | \$215,200.00 | 0.06% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$758,000.00 | 0.21% | 0 |
| | R P FUNDING, INC | 1 | \$280,557.76 | 0.08% | 0 |
| | RABOBANK, N.A | 1 | \$195,192.00 | 0.05% | 0 |

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|---|----|----------------|-------|---|
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$289,764.93 | 0.08% | 0 |
| RANDOLPH-BROOKS FCU | 3 | \$679,385.00 | 0.19% | 0 |
| RANLIFE, INC | 1 | \$414,270.00 | 0.12% | 0 |
| RCB BANK | 1 | \$417,000.00 | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,124,302.00 | 0.6% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,777,521.00 | 0.5% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$329,600.00 | 0.09% | 0 |
| RED CANOE CREDIT UNION | 2 | \$686,927.88 | 0.19% | 0 |
| RED RIVER BANK | 1 | \$251,222.83 | 0.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$236,000.00 | 0.07% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$441,010.14 | 0.12% | 0 |
| RELIANCE STATE BANK | 1 | \$314,400.00 | 0.09% | 0 |
| RENASANT BANK | 3 | \$836,700.00 | 0.24% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$333,000.00 | 0.09% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$259,000.00 | 0.07% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$240,000.00 | 0.07% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$275,000.00 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,053,032.00 | 1.7% | 0 |
| ROYAL CREDIT UNION | 2 | \$541,203.00 | 0.15% | 0 |
| RUSHMORE | 1 | \$200,000.00 | 0.06% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$440,500.00 | 0.12% | 0 |
| SACRAMENTO CREDIT UNION | 3 | \$870,400.00 | 0.24% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,296,143.73 | 0.36% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$811,417.85 | 0.23% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,017,000.00 | 0.29% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.07% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$295,000.00 | 0.08% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,000.00 | 0.05% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.23% | 0 |
| SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| SECURITY STATE BANK | 1 | \$182,500.00 | 0.05% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 |
| SHEA MORTGAGE INC | 1 | \$291,803.00 | 0.08% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$212,325.00 | 0.06% | 0 |

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|---|----|-----------------|-------|---|
| SHORE MORTGAGE | 1 | \$400,000.00 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$11,721,391.96 | 3.3% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$204,000.00 | 0.06% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| SOOPER CREDIT UNION | 1 | \$315,213.25 | 0.09% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$318,000.00 | 0.09% | 0 |
| SOVEREIGN BANK, N.A | 20 | \$6,103,646.28 | 1.72% | 0 |
| ST.MARY'S BANK | 1 | \$249,300.00 | 0.07% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$201,700.00 | 0.06% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$652,954.00 | 0.18% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$741,488.52 | 0.21% | 0 |
| STANFORD FCU | 1 | \$180,000.00 | 0.05% | 0 |
| STATE BANK OF LINCOLN | 1 | \$184,000.00 | 0.05% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$210,500.00 | 0.06% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$404,000.00 | 0.11% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$1,088,000.00 | 0.31% | 0 |
| STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$300,000.00 | 0.08% | 0 |
| STC CAPITAL BANK | 1 | \$390,000.00 | 0.11% | 0 |
| STEARNS LENDING INC | 57 | \$17,344,918.01 | 4.88% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,405,428.80 | 0.96% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$211,000.00 | 0.06% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$586,050.00 | 0.16% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$722,100.00 | 0.2% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.08% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$338,000.00 | 0.1% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$247,500.00 | 0.07% | 0 |
| SUMMIT CREDIT UNION | 8 | \$1,915,235.00 | 0.54% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,181,100.00 | 0.33% | 0 |
| T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.12% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$299,538.10 | 0.08% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.09% | 0 |
| THE BLANCO NATIONAL BANK | 1 | \$329,600.00 | 0.09% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$834,000.00 | 0.23% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$483,500.00 | 0.14% | 0 |
| THE COLUMBIA BANK | 1 | \$257,116.00 | 0.07% | 0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$309,000.00 | 0.09% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$265,600.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$195,200.00 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$226,005.60 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$190,000.00 | 0.05% | 0 |
| THE HARVARD STATE BANK | 1 | \$189,225.00 | 0.05% | 0 |
| THE MORTGAGE HOUSE, INC | 2 | \$416,000.00 | 0.12% | 0 |

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| | THE PARK BANK | 1 | \$380,000.00 | 0.11% | 0 |
| | THINK MUTUAL BANK | 3 | \$685,200.00 | 0.19% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.09% | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,420,276.00 | 0.4% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$372,000.00 | 0.1% | 0 |
| | TRIUMPH BANK | 1 | \$228,800.00 | 0.06% | 0 |
| | TRUSTONE | 1 | \$224,000.00 | 0.06% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,075,243.57 | 0.58% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,501,718.22 | 0.7% | 0 |
| | UNITED BANK & TRUST | 1 | \$289,000.00 | 0.08% | 0 |
| | UNITED BANK OF UNION | 1 | \$334,000.00 | 0.09% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$203,200.00 | 0.06% | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,327,829.00 | 1.5% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$599,500.00 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$350,000.00 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.09% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.09% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,768,650.00 | 0.5% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 |
| | VALLEY GREEN BANK | 1 | \$390,500.00 | 0.11% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,199,242.47 | 0.34% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$591,500.00 | 0.17% | 0 |
| | VENTURE BANK | 1 | \$196,000.00 | 0.06% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$251,000.00 | 0.07% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$307,525.78 | 0.09% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$395,210.43 | 0.11% | 0 |
| | VILLAGE MORTGAGE | 1 | \$408,400.00 | 0.11% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$660,300.00 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,617,913.00 | 1.86% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY | 1 | \$300,000.00 | 0.08% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$304,800.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,300.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$668,944.00 | 0.19% | 0 |
| | WEBSTER BANK, N.A | 1 | \$209,669.50 | 0.06% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$218,400.00 | 0.06% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 |
| | | 1 | \$304,000.00 | 0.09% | 0 |

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| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$457,310.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,049,000.00 | 0.3% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.12% | 0 |
| | WORKERS' CREDIT UNION | 2 | \$420,300.00 | 0.12% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$620,000.00 | 0.22% | 0 |
| Total | | 1,194 | \$355,586,841.08 | 100% | 0 |
| 31417GZK5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$204,000.00 | 0.06% | 0 |
| | 3RD FED BANK | 3 | \$695,100.00 | 0.19% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$248,017.54 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$652,220.00 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,533,334.00 | 0.97% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.11% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$175,200.00 | 0.05% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,300.00 | 0.06% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$210,100.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$914,510.39 | 0.25% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$264,320.00 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$710,214.84 | 0.2% | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$203,000.00 | 0.06% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$175,000.00 | 0.05% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$416,000.00 | 0.11% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,300.00 | 0.11% | 0 |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.05% | 0 |
| | AMERICAN BANK CENTER | 1 | \$228,000.00 | 0.06% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$456,200.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,143,500.00 | 0.31% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$600,950.48 | 0.17% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$264,000.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,908,800.00 | 0.52% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$227,000.00 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$284,500.00 | 0.08% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$220,812.00 | 0.06% | 0 |
| | ANCHORBANK, FSB | 2 | \$432,500.00 | 0.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$5,826,685.64 | 1.6% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$398,585.36 | 0.11% | 0 |
| | ATLANTIC COAST MORTGAGE | 1 | \$409,500.00 | 0.11% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.05% | 0 |
| | AUBURNBANK | 1 | \$322,400.00 | 0.09% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$318,000.00 | 0.09% | 0 |

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|--|---|----|-----------------|-------|---|
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$231,642.79 | 0.06% | 0 |
| | BANCFIRST | 1 | \$288,000.00 | 0.08% | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,069,600.00 | 0.29% | 0 |
| | BANK FIRST NATIONAL | 1 | \$213,000.00 | 0.06% | 0 |
| | BANK MUTUAL | 2 | \$517,718.29 | 0.14% | 0 |
| | BANK OF ENGLAND | 3 | \$989,000.00 | 0.27% | 0 |
| | BANK OF HAWAII | 7 | \$2,957,500.00 | 0.81% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$592,723.01 | 0.16% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$412,000.00 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,394,067.61 | 0.38% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$285,400.00 | 0.08% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$209,000.00 | 0.06% | 0 |
| | BANKNEWPORT | 2 | \$617,750.00 | 0.17% | 0 |
| | BANNER BANK | 1 | \$283,000.00 | 0.08% | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,442,590.00 | 0.4% | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,041,656.66 | 0.29% | 0 |
| | BAYCOAST BANK | 2 | \$529,091.90 | 0.15% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,180,900.00 | 0.32% | 0 |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$552,000.00 | 0.15% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,573,678.66 | 0.43% | 0 |
| | BORDER STATE BANK | 1 | \$185,000.00 | 0.05% | 0 |
| | BOULDER VALLEY CU | 1 | \$224,900.00 | 0.06% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$499,900.00 | 0.14% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,585,850.00 | 1.26% | 0 |
| | BUSEY BANK | 2 | \$400,750.00 | 0.11% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$297,000.00 | 0.08% | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,183,349.00 | 0.33% | 0 |
| | CASHCALL, INC | 56 | \$22,781,500.00 | 6.26% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$419,539.00 | 0.12% | 0 |
| | CBCFCU | 1 | \$271,300.00 | 0.07% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$630,600.00 | 0.17% | 0 |
| | CENTRUE BANK | 1 | \$189,050.00 | 0.05% | 0 |
| | CENTURY LENDING COMPANY | 8 | \$3,106,400.00 | 0.85% | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,667,900.00 | 0.46% | 0 |
| | CITIZENS BANK | 1 | \$182,000.00 | 0.05% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$239,920.00 | 0.07% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$193,351.00 | 0.05% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$221,109.03 | 0.06% | 0 |
| | CITY & COUNTY CREDIT UNION | 2 | \$613,750.00 | 0.17% | 0 |
| | | 1 | \$345,600.00 | 0.1% | 0 |

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|--|---|----|----------------|-------|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | |
| | CLINTON SAVINGS BANK | 3 | \$926,616.62 | 0.25% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$233,085.00 | 0.06% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$8,367,950.00 | 2.3% | 0 |
| | COBALT MORTGAGE, INC | 11 | \$3,396,908.00 | 0.93% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$2,466,636.17 | 0.68% | 0 |
| | COMMERCE STATE BANK | 1 | \$299,100.00 | 0.08% | 0 |
| | COMMUNITY BANK OWATONNA | 1 | \$185,600.00 | 0.05% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 |
| | COMMUNITY STATE BANK | 1 | \$220,000.00 | 0.06% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$189,150.00 | 0.05% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$664,000.00 | 0.18% | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$861,500.00 | 0.24% | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 2 | \$433,000.00 | 0.12% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$247,200.00 | 0.07% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$335,000.00 | 0.09% | 0 |
| | CUMBERLAND COUNTY BANK | 1 | \$234,638.18 | 0.06% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$243,624.31 | 0.07% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$539,573.76 | 0.15% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$311,900.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$348,020.00 | 0.1% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$700,450.00 | 0.19% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.1% | 0 |
| | EAST RIVER BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | EASTLAND | 1 | \$300,000.00 | 0.08% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$763,000.00 | 0.21% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$177,320.50 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$692,000.00 | 0.19% | 0 |
| | EVABANK | 1 | \$224,910.00 | 0.06% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$400,100.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$594,700.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$398,000.00 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$309,600.00 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$300,000.00 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$511,000.00 | 0.14% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,772,000.00 | 0.49% | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$273,000.00 | 0.08% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$206,314.36 | 0.06% | 0 |

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|--|----|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$3,752,276.00 | 1.03% | 0 |
| FARMERS STATE BANK-ELMWOOD | 1 | \$195,000.00 | 0.05% | 0 |
| FARMINGTON BANK | 1 | \$282,000.00 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,703,841.70 | 1.02% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$252,000.00 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$347,500.00 | 0.1% | 0 |
| FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,060.42 | 0.08% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$335,000.00 | 0.09% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$323,100.00 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$523,183.59 | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$917,650.00 | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,009,300.00 | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$278,939.00 | 0.08% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$602,794.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$628,900.00 | 0.17% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$267,587.36 | 0.07% | 0 |
| FIRST FEDERAL BANK | 2 | \$651,000.00 | 0.18% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$216,678.00 | 0.06% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$417,000.00 | 0.11% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,236,000.00 | 0.34% | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,698,369.92 | 0.47% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$192,800.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$603,700.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$576,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$496,603.41 | 0.14% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$262,600.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$238,500.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$191,986.00 | 0.05% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$193,600.00 | 0.05% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,289,100.00 | 0.35% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$337,000.00 | 0.09% | 0 |
| FIRST SECURITY BANK | 1 | \$180,000.00 | 0.05% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$209,000.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,650,700.00 | 0.73% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.05% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$762,000.00 | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.06% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,082,724.59 | 0.3% | 0 |

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|--|----|----------------|-------|---|
| FIRSTMERIT BANK, N.A | 2 | \$504,900.00 | 0.14% | 0 |
| FIRSTTRUST BANK | 2 | \$499,000.00 | 0.14% | 0 |
| FORUM CREDIT UNION | 1 | \$297,000.00 | 0.08% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$192,000.00 | 0.05% | 0 |
| FREMONT BANK | 15 | \$4,733,704.37 | 1.3% | 0 |
| FULTON BANK, N.A | 4 | \$1,075,900.00 | 0.3% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$412,500.00 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$316,000.00 | 0.09% | 0 |
| GENCO FEDERAL CREDIT UNION | 2 | \$381,135.68 | 0.1% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 |
| GMFS LLC | 7 | \$2,274,535.00 | 0.63% | 0 |
| GRAND BANK | 2 | \$490,750.00 | 0.13% | 0 |
| GRAND BANK NA | 3 | \$913,000.00 | 0.25% | 0 |
| GRAND BANK, NA | 2 | \$628,000.00 | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 12 | \$3,470,800.00 | 0.95% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$532,800.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 5 | \$1,146,190.00 | 0.32% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$175,650.00 | 0.05% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,582,655.00 | 0.71% | 0 |
| GUTHRIE COUNTY STATE BANK | 1 | \$208,000.00 | 0.06% | 0 |
| HANTZ BANK | 1 | \$201,688.98 | 0.06% | 0 |
| HARBOR NATIONAL BANK | 1 | \$216,000.00 | 0.06% | 0 |
| HARBORONE CREDIT UNION | 4 | \$828,000.00 | 0.23% | 0 |
| HAWAII NATIONAL BANKI | 1 | \$509,389.25 | 0.14% | 0 |
| HEARTLAND BANK | 1 | \$224,622.00 | 0.06% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$186,883.45 | 0.05% | 0 |
| HENRY STATE BANK | 1 | \$200,000.00 | 0.05% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.06% | 0 |
| HOME FEDERAL BANK | 2 | \$512,000.00 | 0.14% | 0 |
| HOME LOANS TODAY | 1 | \$192,000.00 | 0.05% | 0 |
| HOME STATE BANK NA | 1 | \$276,250.00 | 0.08% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$272,500.00 | 0.07% | 0 |
| HOMEWISE, INC | 1 | \$220,000.00 | 0.06% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$573,600.00 | 0.16% | 0 |
| HONOR CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 |
| HORIZON BANK N A | 1 | \$219,812.00 | 0.06% | 0 |
| HORIZON BANK NA | 1 | \$241,100.00 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$539,110.00 | 0.15% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$402,000.00 | 0.11% | 0 |
| ILLINI BANK | 1 | \$184,315.91 | 0.05% | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$255,886.34 | 0.07% | 0 |
| IMORTGAGE.COM, INC | 4 | \$1,337,316.00 | 0.37% | 0 |
| INLANTA MORTGAGE INC | 1 | \$224,200.00 | 0.06% | 0 |

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| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,642,500.00 | 0.45% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$455,000.00 | 0.13% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$547,900.00 | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$351,000.00 | 0.1% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 |
| LAKE AREA MORTGAGE | 1 | \$353,430.00 | 0.1% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$265,400.00 | 0.07% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$437,400.00 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,491,900.00 | 1.24% | 0 |
| LANDMARK CREDIT UNION | 3 | \$873,118.99 | 0.24% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$247,200.00 | 0.07% | 0 |
| LEADER BANK, N.A | 7 | \$2,242,400.00 | 0.62% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.05% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$218,800.00 | 0.06% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$322,000.00 | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$683,700.00 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$249,304.81 | 0.07% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$214,400.00 | 0.06% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$178,200.00 | 0.05% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$930,117.31 | 0.26% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$348,000.00 | 0.1% | 0 |
| M/I FINANCIAL CORP | 1 | \$210,750.00 | 0.06% | 0 |
| MAGNA BANK | 2 | \$831,000.00 | 0.23% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$445,600.00 | 0.12% | 0 |
| MARQUETTE BANK | 1 | \$206,320.00 | 0.06% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 |
| MAX CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$532,600.00 | 0.15% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$227,525.00 | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.1% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$251,000.00 | 0.07% | 0 |
| MERCANTILE BANK | 1 | \$247,000.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$605,399.37 | 0.17% | 0 |
| MERIDIAN BANK | 3 | \$865,668.00 | 0.24% | 0 |
| MERIT BANK | 1 | \$400,500.00 | 0.11% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$580,000.00 | 0.16% | 0 |
| METRO BANK | 2 | \$640,314.57 | 0.18% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$397,000.00 | 0.11% | 0 |
| MIDCOUNTRY BANK | 1 | \$221,308.73 | 0.06% | 0 |
| MIDDLETON COMMUNITY BANK | 3 | \$558,000.00 | 0.15% | 0 |
| MIDSOUTH BANK | 1 | \$385,000.00 | 0.11% | 0 |
| MIDWEST BANK N.A | 1 | \$314,000.00 | 0.09% | 0 |

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| | MINNESOTA BANK AND TRUST | 1 | \$185,675.00 | 0.05% | 0 |
| | MONSON SAVINGS BANK | 2 | \$481,000.00 | 0.13% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$296,000.00 | 0.08% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,000.00 | 0.05% | 0 |
| | MOUND CITY BANK | 1 | \$226,500.00 | 0.06% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,146,000.00 | 0.32% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$561,200.00 | 0.15% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$607,000.00 | 0.17% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$177,700.27 | 0.05% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.11% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$320,000.00 | 0.09% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$201,400.00 | 0.06% | 0 |
| | NATIONWIDE BANK | 2 | \$455,000.00 | 0.13% | 0 |
| | NETWORK FUNDING, L.P | 7 | \$2,391,030.00 | 0.66% | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$950,000.00 | 0.26% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$226,400.00 | 0.06% | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$231,000.00 | 0.06% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.09% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,454,471.43 | 0.95% | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$391,900.00 | 0.11% | 0 |
| | NORTHWOODS COMMUNITY CU | 1 | \$177,650.00 | 0.05% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$284,200.00 | 0.08% | 0 |
| | NUVISION FCU | 1 | \$549,550.00 | 0.15% | 0 |
| | O A MORTGAGE SERVICES | 5 | \$2,235,200.00 | 0.61% | 0 |
| | OPES ADVISORS, INC | 3 | \$1,141,000.00 | 0.31% | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$200,000.00 | 0.05% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 |
| | ORRSTOWN BANK | 1 | \$203,000.00 | 0.06% | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,127,000.00 | 0.31% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 |
| | PARKSIDE LENDING, LLC | 26 | \$11,418,250.00 | 3.14% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$527,218.96 | 0.14% | 0 |
| | PATELCO CREDIT UNION | 2 | \$536,343.30 | 0.15% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$218,000.00 | 0.06% | 0 |
| | PENTAGON FEDERAL C. U | 11 | \$3,823,757.38 | 1.05% | 0 |
| | PEOPLES BANK | 1 | \$232,865.94 | 0.06% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$536,000.00 | 0.15% | 0 |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.05% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$250,000.00 | 0.07% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,626,550.00 | 1.55% | 0 |
| | | 2 | \$633,000.00 | 0.17% | 0 |

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|---|----|----------------|-------|---|--|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$555,300.00 | 0.15% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$577,430.00 | 0.16% | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$395,000.00 | 0.11% | 0 | |
| PLAZA HOME MORTGAGE, INC | 2 | \$750,000.00 | 0.21% | 0 | |
| PMAC LENDING SERVICES, INC | 14 | \$4,728,700.00 | 1.3% | 0 | |
| PREMIERBANK | 1 | \$405,000.00 | 0.11% | 0 | |
| PRIMEBANK | 1 | \$177,746.40 | 0.05% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$221,400.00 | 0.06% | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$585,784.00 | 0.16% | 0 | |
| PRIVATEBANK & TRUST COMPANY | 1 | \$416,357.96 | 0.11% | 0 | |
| PROVIDENT CREDIT UNION | 5 | \$1,464,400.00 | 0.4% | 0 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$210,500.00 | 0.06% | 0 | |
| PURDUE FEDERAL CU | 2 | \$372,600.00 | 0.1% | 0 | |
| QUORUM FEDERAL CREDIT UNION | 2 | \$659,936.80 | 0.18% | 0 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$260,500.00 | 0.07% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$4,182,207.00 | 1.15% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,498,900.00 | 0.41% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$309,750.00 | 0.09% | 0 | |
| RED RIVER BANK | 1 | \$274,650.36 | 0.08% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$446,250.00 | 0.12% | 0 | |
| RENASANT BANK | 1 | \$417,000.00 | 0.11% | 0 | |
| RESCUE MORTGAGE, INC | 1 | \$260,200.00 | 0.07% | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$399,500.00 | 0.11% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$188,500.00 | 0.05% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,136,268.00 | 0.31% | 0 | |
| RIVER VALLEY BANK | 1 | \$320,000.00 | 0.09% | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$287,000.00 | 0.08% | 0 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$226,143.54 | 0.06% | 0 | |
| ROSS MORTGAGE CORPOR | 1 | \$311,519.62 | 0.09% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,090,943.00 | 1.67% | 0 | |
| ROYAL CREDIT UNION | 2 | \$355,716.91 | 0.1% | 0 | |
| RUSHMORE | 3 | \$797,000.00 | 0.22% | 0 | |
| S&T BANK | 1 | \$252,000.00 | 0.07% | 0 | |
| SACRAMENTO CREDIT UNION | 2 | \$571,250.00 | 0.16% | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,015,391.04 | 0.28% | 0 | |

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|--|---|----|-----------------|-------|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$501,000.00 | 0.14% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$352,500.00 | 0.1% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$990,550.00 | 0.27% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$187,500.00 | 0.05% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$250,613.54 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,000.00 | 0.05% | 0 |
| | SHEA MORTGAGE INC | 2 | \$578,084.00 | 0.16% | 0 |
| | SHORE MORTGAGE | 1 | \$265,000.00 | 0.07% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$8,732,203.57 | 2.4% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$785,000.00 | 0.22% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$242,000.00 | 0.07% | 0 |
| | SOVEREIGN BANK, N.A | 18 | \$6,048,173.36 | 1.66% | 0 |
| | SPC CREDIT UNION | 1 | \$353,000.00 | 0.1% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.05% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.05% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$212,926.00 | 0.06% | 0 |
| | STANFORD FCU | 1 | \$338,320.00 | 0.09% | 0 |
| | STATE BANK FINANCIAL | 1 | \$276,800.00 | 0.08% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$276,000.00 | 0.08% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$331,200.00 | 0.09% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$219,900.00 | 0.06% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$186,000.00 | 0.05% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$177,500.00 | 0.05% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$390,000.00 | 0.11% | 0 |
| | STEARNS LENDING INC | 67 | \$21,322,502.26 | 5.86% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,193,197.33 | 1.15% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$734,000.00 | 0.2% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$297,350.00 | 0.08% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$400,000.00 | 0.11% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$416,000.00 | 0.11% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,107,650.00 | 0.3% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$244,500.00 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,065,955.00 | 0.29% | 0 |
| | TALMER BANK AND TRUST | 1 | \$185,500.00 | 0.05% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$289,000.00 | 0.08% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 7 | \$2,639,000.00 | 0.73% | 0 |
| | THE COLUMBIA BANK | 1 | \$290,700.00 | 0.08% | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$319,000.00 | 0.09% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$251,300.00 | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$642,000.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$269,000.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$399,292.71 | 0.11% | 0 |
| | THE FIRST NATIONLL BANK OF CARM | 1 | \$276,800.00 | 0.08% | 0 |
| | THE GUERNSEY BANK | 1 | \$250,000.00 | 0.07% | 0 |
| | THE MILFORD BANK | 1 | \$179,800.00 | 0.05% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$196,000.00 | 0.05% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$180,000.00 | 0.05% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,389.00 | 0.06% | 0 |
| | THE PARK BANK | 1 | \$295,200.00 | 0.08% | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$340,000.00 | 0.09% | 0 |
| | THE POPLAR GROVE STATE BANK | 1 | \$185,000.00 | 0.05% | 0 |
| | THINK MUTUAL BANK | 1 | \$215,000.00 | 0.06% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.09% | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,177,095.00 | 0.32% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 |
| | TRISTAR FINANCE INC | 1 | \$311,000.00 | 0.09% | 0 |
| | TSB BANK | 1 | \$202,500.00 | 0.06% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$919,250.00 | 0.25% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,310,765.49 | 0.91% | 0 |
| | UNITED BANK & TRUST | 3 | \$828,000.00 | 0.23% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$342,000.00 | 0.09% | 0 |
| | UNITED COMMERCE BANK, A COMMERICAL BANK | 1 | \$266,250.00 | 0.07% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$990,782.75 | 0.27% | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$202,000.00 | 0.06% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$203,369.25 | 0.06% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$312,218.54 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,828,320.00 | 1.88% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,087,500.00 | 0.3% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$610,600.00 | 0.17% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.05% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$262,600.00 | 0.07% | 0 |
| | VALLEY NATIONAL BANK | 14 | \$3,977,209.83 | 1.09% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,231,058.00 | 0.34% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$512,700.00 | 0.14% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 0.05% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,681,800.00 | 0.74% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,502,442.00 | 0.69% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$752,393.52 | 0.21% | 0 |
| | WAUKESHA STATE BANK | 1 | \$202,383.77 | 0.06% | 0 |
| | WEBSTER BANK, N.A | 6 | \$1,843,415.79 | 0.51% | 0 |
| | WEOKIE CREDIT UNION | 2 | \$517,000.00 | 0.14% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$329,280.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$924,000.00 | 0.25% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$251,500.00 | 0.07% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.05% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$546,000.00 | 0.15% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$761,000.00 | 0.21% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$401,788.00 | 0.11% | 0 |
| | Unavailable | 1 | \$210,660.62 | 0.09% | 0 |
| Total | | 1,210 | \$363,643,725.09 | 100% | 0 |
| | | | | | |
| 31417GZL3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$221,000.00 | 0.06% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,765,925.00 | 0.49% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,087,552.00 | 0.86% | 0 |
| | ADVANTAGE BANK | 1 | \$188,561.00 | 0.05% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$669,000.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,298,970.03 | 0.36% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$245,196.30 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$385,100.00 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$253,600.00 | 0.07% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,032,065.57 | 0.29% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.08% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$439,900.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$904,000.00 | 0.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,255,850.00 | 0.63% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$262,500.00 | 0.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$437,000.00 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$512,490.00 | 0.14% | 0 |
| | ANCHORBANK, FSB | 3 | \$732,665.70 | 0.2% | 0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$371,414.55 | 0.1% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$260,800.00 | 0.07% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$286,805.00 | 0.08% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$671,400.00 | 0.19% | 0 |
| | | 6 | \$1,420,648.00 | 0.39% | 0 |

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|---|----|-----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,478,552.28 | 1.24% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$376,500.00 | 0.1% | 0 | |
| AUBURNBANK | 1 | \$194,850.00 | 0.05% | 0 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$416,500.00 | 0.12% | 0 | |
| BADGER BANK | 1 | \$221,000.00 | 0.06% | 0 | |
| BADGER GLOBE CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 | |
| BANCFIRST | 2 | \$770,327.00 | 0.21% | 0 | |
| BANCORPSOUTH BANK | 4 | \$887,120.00 | 0.25% | 0 | |
| BANCROFT STATE BANK | 1 | \$189,200.00 | 0.05% | 0 | |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$368,500.00 | 0.1% | 0 | |
| BANK OF BRENHAM | 1 | \$185,000.00 | 0.05% | 0 | |
| BANK OF HAWAII | 10 | \$3,999,000.00 | 1.11% | 0 | |
| BANK OF LANCASTER | 1 | \$300,000.00 | 0.08% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$266,400.00 | 0.07% | 0 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$253,600.26 | 0.07% | 0 | |
| BANK OF STANLY | 1 | \$180,000.00 | 0.05% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,116,448.31 | 0.31% | 0 | |
| BANK OF WHITTIER, N.A | 1 | \$178,500.00 | 0.05% | 0 | |
| BANKERS TRUST COMPANY | 1 | \$188,000.00 | 0.05% | 0 | |
| BANKNEWPORT | 1 | \$386,000.00 | 0.11% | 0 | |
| BANNER BANK | 1 | \$327,000.00 | 0.09% | 0 | |
| BAXTER CREDIT UNION | 2 | \$809,050.00 | 0.22% | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$279,093.73 | 0.08% | 0 | |
| BELL STATE BANK & TRUST | 3 | \$833,050.00 | 0.23% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$647,100.00 | 0.18% | 0 | |
| BETTER BANKS | 1 | \$196,000.00 | 0.05% | 0 | |
| BEVERLY COOPERATIVE BANK | 1 | \$200,000.00 | 0.06% | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.05% | 0 | |
| BLUE HILLS BANK | 1 | \$188,000.00 | 0.05% | 0 | |
| BLUELEAF LENDING, LLC | 2 | \$698,350.00 | 0.19% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,037,057.31 | 0.57% | 0 | |
| BRIDGEWATER CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.07% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,405,237.00 | 1.22% | 0 | |
| BUCKS COUNTY BANK | 1 | \$270,000.00 | 0.08% | 0 | |
| CALIFORNIA CREDIT UNION | 1 | \$278,600.00 | 0.08% | 0 | |
| CAPITOL BANK | 1 | \$236,800.00 | 0.07% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,579,405.53 | 0.44% | 0 | |
| CASHCALL, INC | 54 | \$22,263,100.00 | 6.19% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$673,500.00 | 0.19% | 0 | |
| CENDERA FUNDING, INC | 1 | \$339,325.00 | 0.09% | 0 | |

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|---|----|----------------|-------|---|
| CENTENNIAL BANK, A CORPORATION | 1 | \$270,083.52 | 0.08% | 0 |
| CENTRAL BANK | 2 | \$432,700.00 | 0.12% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$176,000.00 | 0.05% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$260,063.00 | 0.07% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$249,460.90 | 0.07% | 0 |
| CENTRAL TRUST BANK | 1 | \$188,170.90 | 0.05% | 0 |
| CENTURY LENDING COMPANY | 2 | \$529,800.00 | 0.15% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$768,500.00 | 0.21% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$204,339.08 | 0.06% | 0 |
| CITIZENS BANK | 1 | \$245,000.00 | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$601,596.00 | 0.17% | 0 |
| CITIZENS NATL HENDERSON | 2 | \$466,650.41 | 0.13% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$198,000.00 | 0.06% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$220,000.00 | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$5,005,622.00 | 1.39% | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,205,800.00 | 0.34% | 0 |
| COBALT MORTGAGE, INC | 20 | \$6,076,028.00 | 1.69% | 0 |
| COBALT MORTGAGE, INC | 1 | \$228,000.00 | 0.06% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,095,493.45 | 0.3% | 0 |
| COMMERCE MORTGAGE | 1 | \$202,000.00 | 0.06% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$198,400.00 | 0.06% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$280,000.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$481,900.00 | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$233,500.00 | 0.06% | 0 |
| COUNTY BANK | 1 | \$236,000.00 | 0.07% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$356,000.00 | 0.1% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$357,149.25 | 0.1% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$295,200.00 | 0.08% | 0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| DHA FINANCIAL INC | 1 | \$234,000.00 | 0.07% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$399,755.55 | 0.11% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$507,105.04 | 0.14% | 0 |
| DIME BANK | 1 | \$296,000.00 | 0.08% | 0 |
| DIRECT LENDERS LLC | 1 | \$294,350.00 | 0.08% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$520,165.37 | 0.14% | 0 |
| DUPAGE CREDIT UNION | 1 | \$395,620.00 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,372,115.00 | 0.38% | 0 |
| EMPOWER CREDIT UNION | 1 | \$197,300.00 | 0.05% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.11% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$411,365.65 | 0.11% | 0 |

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|--|----|----------------|-------|---|
| ENVOY MORTGAGE, LTD | 4 | \$1,047,692.07 | 0.29% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,717.06 | 0.12% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$265,646.80 | 0.07% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$481,410.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$259,000.00 | 0.07% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$232,750.00 | 0.06% | 0 |
| EVOLVE BANK & TRUST | 2 | \$512,010.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$401,000.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,489,600.00 | 0.41% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$196,000.00 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,312.73 | 0.05% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$4,540,434.00 | 1.26% | 0 |
| FIDELITY BANK | 1 | \$252,000.00 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$233,000.00 | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,605,047.00 | 0.45% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$174,730.56 | 0.05% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 |
| FIRST AMERICAN BANK | 1 | \$203,519.17 | 0.06% | 0 |
| FIRST BANK | 1 | \$200,000.00 | 0.06% | 0 |
| FIRST BANK D/B/A FB HOME MORTGAGE | 2 | \$596,250.00 | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,527.87 | 0.08% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$183,000.00 | 0.05% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,741,600.00 | 1.04% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$251,200.00 | 0.07% | 0 |
| FIRST CHOICE BANK | 1 | \$222,000.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$884,400.00 | 0.25% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$675,121.06 | 0.19% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$176,000.00 | 0.05% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$311,000.00 | 0.09% | 0 |
| FIRST COMMUNITY BANK | 1 | \$351,800.00 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$361,930.56 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$973,934.18 | 0.27% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$495,486.00 | 0.14% | 0 |
| FIRST COUNTY BANK | 1 | \$264,000.00 | 0.07% | 0 |
| FIRST FEDERA BANK, FSB | 1 | \$377,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK | 4 | \$1,057,300.00 | 0.29% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.06% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$547,200.00 | 0.15% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,442,372.96 | 0.4% | 0 |

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|---|----|----------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,533,420.00 | 0.43% | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,459,400.00 | 0.68% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$698,218.00 | 0.19% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$438,951.00 | 0.12% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$783,150.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$196,800.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$215,200.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$684,650.00 | 0.19% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$300,000.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,140,059.25 | 0.32% | 0 |
| FIRST STATE BANK | 1 | \$182,400.00 | 0.05% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$187,500.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,440,900.00 | 0.68% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$215,308.85 | 0.06% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.06% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,242,236.00 | 0.35% | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$238,582.10 | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$612,000.00 | 0.17% | 0 |
| FIRSTBANK | 1 | \$315,502.69 | 0.09% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$194,899.46 | 0.05% | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$989,170.00 | 0.27% | 0 |
| FIRSTTRUST BANK | 4 | \$1,518,900.00 | 0.42% | 0 |
| FNB BANK | 1 | \$225,000.00 | 0.06% | 0 |
| FORUM CREDIT UNION | 2 | \$520,388.45 | 0.14% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$261,000.00 | 0.07% | 0 |
| FREMONT BANK | 17 | \$5,518,097.79 | 1.53% | 0 |
| FULTON BANK, N.A | 5 | \$1,327,496.00 | 0.37% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$244,550.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,920.00 | 0.06% | 0 |
| GENERAL MILLS CREDIT UNION | 2 | \$570,350.00 | 0.16% | 0 |
| GEORGETOWN BANK | 1 | \$320,000.00 | 0.09% | 0 |
| GESA CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$180,000.00 | 0.05% | 0 |
| GMFS LLC | 7 | \$1,554,145.00 | 0.43% | 0 |
| GRAND BANK NA | 3 | \$799,000.00 | 0.22% | 0 |
| GRAND BANK, NA | 1 | \$395,000.00 | 0.11% | 0 |
| GREAT MIDWEST BANK | 1 | \$195,200.00 | 0.05% | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$201,500.00 | 0.06% | 0 |
| GREAT SOUTHERN BANK | 1 | \$180,000.00 | 0.05% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 17 | \$4,972,800.00 | 1.38% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.12% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
| | GUARANTY TRUST COMPANY | 3 | \$1,051,200.00 | 0.29% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$339,500.00 | 0.09% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,421,011.35 | 0.39% | 0 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,924,420.00 | 1.09% | 0 |
| | HAMPDEN BANK | 1 | \$219,900.00 | 0.06% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,000.00 | 0.09% | 0 |
| | HAWAII NATIONAL BANK | 1 | \$248,215.12 | 0.07% | 0 |
| | HEARTLAND BANK | 1 | \$188,000.00 | 0.05% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$184,000.00 | 0.05% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$707,500.00 | 0.2% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.06% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 |
| | HOME FEDERAL BANK | 2 | \$532,000.00 | 0.15% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$239,696.54 | 0.07% | 0 |
| | HOME FINANCING CENTER, INC | 2 | \$548,000.00 | 0.15% | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$225,000.00 | 0.06% | 0 |
| | HONOR CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 |
| | HORIZON BANK N A | 1 | \$300,000.00 | 0.08% | 0 |
| | HORIZON BANK, N.A | 1 | \$200,000.00 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$299,038.87 | 0.08% | 0 |
| | ICON CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,500.00 | 0.05% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$279,500.00 | 0.08% | 0 |
| | ILLINI BANK | 1 | \$225,000.00 | 0.06% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$807,475.00 | 0.22% | 0 |
| | INDEPENDENT BANK | 1 | \$187,900.00 | 0.05% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$229,600.00 | 0.06% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$186,000.00 | 0.05% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$542,000.00 | 0.15% | 0 |
| | INVESTORS HOME MORTGAGE | 6 | \$1,734,400.00 | 0.48% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$385,000.00 | 0.11% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$518,900.00 | 0.14% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$636,000.00 | 0.18% | 0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$313,320.00 | 0.09% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,750.00 | 0.06% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$475,900.00 | 0.13% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | \$6,915,200.00 | 1.92% | 0 |

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|--|--|---|----------------|-------|---|
| | LANDMARK CREDIT UNION | 5 | \$1,081,764.10 | 0.3% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$241,300.00 | 0.07% | 0 |
| | LEADER BANK, N.A | 5 | \$1,451,600.00 | 0.4% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$627,350.00 | 0.17% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,314,219.49 | 0.37% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.12% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$181,621.04 | 0.05% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,094,330.55 | 0.58% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.07% | 0 |
| | M/I FINANCIAL CORP | 6 | \$1,619,250.00 | 0.45% | 0 |
| | MAGNA BANK | 1 | \$264,400.00 | 0.07% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$194,655.00 | 0.05% | 0 |
| | MARINE BANK | 1 | \$296,000.00 | 0.08% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$448,500.00 | 0.12% | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$662,080.00 | 0.18% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$223,400.00 | 0.06% | 0 |
| | MCCLAIN BANK | 1 | \$272,000.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$463,700.00 | 0.13% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$185,000.00 | 0.05% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$395,000.00 | 0.11% | 0 |
| | MERCANTILE BANK | 1 | \$203,200.00 | 0.06% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$659,500.00 | 0.18% | 0 |
| | MERIDIAN BANK | 1 | \$250,000.00 | 0.07% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,283,000.00 | 0.36% | 0 |
| | METRO BANK | 1 | \$204,677.38 | 0.06% | 0 |
| | METRO CREDIT UNION | 1 | \$375,000.00 | 0.1% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$262,000.00 | 0.07% | 0 |
| | MIDLAND STATES BANK | 1 | \$180,785.00 | 0.05% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$332,000.00 | 0.09% | 0 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$604,600.00 | 0.17% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$187,200.00 | 0.05% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$514,000.00 | 0.14% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$208,200.00 | 0.06% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$176,200.00 | 0.05% | 0 |
| | MLD MORTGAGE, INC | 2 | \$513,072.95 | 0.14% | 0 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$200,000.00 | 0.06% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$184,500.00 | 0.05% | 0 |
| | MT MCKINLEY BANK | 1 | \$176,927.17 | 0.05% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$320,000.00 | 0.09% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$666,500.00 | 0.19% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$234,837.87 | 0.07% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$392,381.50 | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
| | NATIONWIDE BANK | 2 | \$631,900.00 | 0.18% | 0 |
| | NBC OKLAHOMA | 1 | \$290,300.00 | 0.08% | 0 |
| | NCB, FSB | 1 | \$210,000.00 | 0.06% | 0 |
| | NETWORK FUNDING, L.P | 4 | \$1,291,248.00 | 0.36% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$264,000.00 | 0.07% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$271,000.00 | 0.08% | 0 |
| | NODAWAY VALLEY BANK | 1 | \$229,500.00 | 0.06% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$311,250.00 | 0.09% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,128,100.00 | 0.31% | 0 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$931,199.00 | 0.26% | 0 |
| | NUVISION FCU | 3 | \$911,000.00 | 0.25% | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,165,000.00 | 0.32% | 0 |
| | OAK BANK | 1 | \$192,100.00 | 0.05% | 0 |
| | OAK BANK/LENDER | 1 | \$355,000.00 | 0.1% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$272,500.00 | 0.08% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$372,000.00 | 0.1% | 0 |
| | OPES ADVISORS, INC | 5 | \$1,523,400.00 | 0.42% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$493,800.00 | 0.14% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$329,400.00 | 0.09% | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$690,000.00 | 0.19% | 0 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$417,000.00 | 0.12% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.06% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,070.00 | 0.06% | 0 |
| | PARKSIDE LENDING, LLC | 15 | \$5,368,450.00 | 1.49% | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$178,900.00 | 0.05% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$958,567.21 | 0.27% | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,258,650.00 | 0.35% | 0 |
| | PENTAGON FEDERAL C. U | 14 | \$3,617,114.53 | 1.01% | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 |
| | PEOPLES BANK, A STATE BANK | 2 | \$538,000.00 | 0.15% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$333,000.00 | 0.09% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,983,300.00 | 0.83% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$758,700.00 | 0.21% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$346,000.00 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,200.00 | 0.12% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$804,700.00 | 0.22% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$308,650.00 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$220,000.00 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,334,250.00 | 0.37% | 0 |

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| | PMAC LENDING SERVICES, INC | 14 | \$4,371,700.00 | 1.21% | 0 |
| | POLONIA BANK | 1 | \$334,518.00 | 0.09% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$272,000.00 | 0.08% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.07% | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$315,360.00 | 0.09% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$280,250.00 | 0.08% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.12% | 0 |
| | PROSPERTY BANK | 1 | \$385,000.00 | 0.11% | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$905,000.00 | 0.25% | 0 |
| | PSECU | 1 | \$196,653.11 | 0.05% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 |
| | PURDUE FEDERAL CU | 1 | \$254,400.00 | 0.07% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.09% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$292,500.00 | 0.08% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$238,262.93 | 0.07% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$260,000.00 | 0.07% | 0 |
| | RANLIFE, INC | 2 | \$447,200.00 | 0.12% | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.1% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$3,096,875.00 | 0.86% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,647,784.00 | 0.46% | 0 |
| | RENASANT BANK | 3 | \$844,000.00 | 0.23% | 0 |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 2 | \$552,000.00 | 0.15% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$517,500.00 | 0.14% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$236,300.00 | 0.07% | 0 |
| | RIVER VALLEY BANK | 2 | \$761,000.00 | 0.21% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$580,000.00 | 0.16% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,188,970.00 | 2% | 0 |
| | ROYAL CREDIT UNION | 1 | \$206,659.74 | 0.06% | 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$417,000.00 | 0.12% | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$280,000.00 | 0.08% | 0 |
| | RUSHMORE | 1 | \$350,500.00 | 0.1% | 0 |
| | S BANK | 1 | \$243,700.00 | 0.07% | 0 |
| | S&T BANK | 1 | \$193,000.00 | 0.05% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$198,180.00 | 0.06% | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$409,250.00 | 0.11% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$492,982.37 | 0.14% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$547,800.00 | 0.15% | 0 |

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|--|----|-----------------|-------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$835,250.00 | 0.23% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.1% | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$611,445.37 | 0.17% | 0 |
| SHEA MORTGAGE INC | 3 | \$884,216.00 | 0.25% | 0 |
| SHORE MORTGAGE | 1 | \$185,000.00 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 39 | \$12,522,454.39 | 3.48% | 0 |
| SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$554,250.00 | 0.15% | 0 |
| SOVEREIGN BANK, N.A | 18 | \$5,285,274.15 | 1.47% | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$180,122.49 | 0.05% | 0 |
| ST.MARY'S BANK | 3 | \$637,200.00 | 0.18% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$895,000.00 | 0.25% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$405,955.00 | 0.11% | 0 |
| STANFORD FCU | 1 | \$216,000.00 | 0.06% | 0 |
| STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.06% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.07% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$314,500.00 | 0.09% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$223,200.00 | 0.06% | 0 |
| STEARNS LENDING INC | 55 | \$18,630,716.64 | 5.18% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,471,664.19 | 1.52% | 0 |
| STOCKMAN BANK OF MONTANA | 4 | \$884,200.00 | 0.25% | 0 |
| SUMMIT CREDIT UNION | 2 | \$471,000.00 | 0.13% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,420,344.18 | 0.39% | 0 |
| T. J. FINANCIAL, INC | 1 | \$271,000.00 | 0.08% | 0 |
| TALMER BANK AND TRUST | 1 | \$180,000.00 | 0.05% | 0 |
| TECHNOLOGY CREDIT UNION | 3 | \$1,235,793.76 | 0.34% | 0 |
| TEXAS HOME LENDING, L.P | 1 | \$416,329.27 | 0.12% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$282,000.00 | 0.08% | 0 |
| THE COLUMBIA BANK | 1 | \$408,000.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$327,472.42 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$352,000.00 | 0.1% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$212,000.00 | 0.06% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$683,200.00 | 0.19% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.05% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 |
| THINK MUTUAL BANK | 1 | \$190,000.00 | 0.05% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$410,000.00 | 0.11% | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$942,367.00 | 0.26% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$218,590.11 | 0.06% | 0 |
| TRAVIS CREDIT UNION | 1 | \$222,822.38 | 0.06% | 0 |
| TRIAD BANK | 1 | \$252,000.00 | 0.07% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.06% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,380,697.82 | 0.38% | 0 |
| | UNCLE CREDIT UNION | 1 | \$183,317.32 | 0.05% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$3,008,360.00 | 0.84% | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$344,000.00 | 0.1% | 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$245,000.00 | 0.07% | 0 |
| | UNITED BANK | 1 | \$187,500.00 | 0.05% | 0 |
| | UNITED BANK & TRUST | 1 | \$224,000.00 | 0.06% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$324,610.00 | 0.09% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$510,400.00 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,467,050.00 | 1.52% | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$278,289.24 | 0.08% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000.00 | 0.06% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$379,900.00 | 0.11% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$485,450.00 | 0.13% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$458,300.00 | 0.13% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$242,000.00 | 0.07% | 0 |
| | VALLEY NATIONAL BANK | 7 | \$2,265,913.01 | 0.63% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$698,000.00 | 0.19% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$176,092.00 | 0.05% | 0 |
| | VILLAGE MORTGAGE | 1 | \$283,000.00 | 0.08% | 0 |
| | VITEK MORTGAGE GROUP | 1 | \$323,900.53 | 0.09% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$491,300.00 | 0.14% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,911,600.00 | 0.81% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,028,500.00 | 0.29% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY | 1 | \$180,400.00 | 0.05% | 0 |
| | WALDO STATE BANK | 1 | \$204,000.00 | 0.06% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$250,000.00 | 0.07% | 0 |
| | WALLIS STATE BANK | 1 | \$260,000.00 | 0.07% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$892,000.00 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,244,600.00 | 0.35% | 0 |
| | WEBSTER BANK, N.A | 5 | \$1,290,622.16 | 0.36% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$251,200.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$599,476.00 | 0.17% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$407,067.05 | 0.11% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,455,900.00 | 0.68% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$375,000.00 | 0.1% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$217,200.00 | 0.06% | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$706,000.00 | 0.23% | 0 |
| Total | | 1,206 | \$359,888,014.60 | 100% | 0 |

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|-----------|---|----|----------------|-------|---|
| 31417GZM1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$218,800.00 | 0.06% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$234,400.00 | 0.06% | 0 |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$279,704.00 | 0.08% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$252,000.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$544,000.00 | 0.15% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,790,400.00 | 0.49% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,785,940.00 | 0.76% | 0 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$712,000.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$960,111.37 | 0.26% | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$416,357.95 | 0.11% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$489,800.00 | 0.13% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$787,150.00 | 0.21% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,160,908.75 | 0.32% | 0 |
| | AMERICAN BANK | 2 | \$487,183.68 | 0.13% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$608,700.00 | 0.17% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.12% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$639,100.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$846,750.00 | 0.23% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,379,920.00 | 0.38% | 0 |
| | ANCHORBANK, FSB | 8 | \$1,979,400.00 | 0.54% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$222,249.68 | 0.06% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$180,000.00 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$204,000.00 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,599.00 | 0.06% | 0 |
| | ARMSTRONG BANK | 1 | \$178,167.00 | 0.05% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,934,089.27 | 1.07% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$342,000.00 | 0.09% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.07% | 0 |
| | AUBURNBANK | 2 | \$616,000.00 | 0.17% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$602,400.00 | 0.16% | 0 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,054,200.00 | 0.29% | 0 |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$226,100.00 | 0.06% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.05% | 0 |
| | BANK OF HAWAII | 6 | \$1,962,000.00 | 0.53% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$335,471.21 | 0.09% | 0 |
| | | 1 | \$196,183.94 | 0.05% | 0 |

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|--|---|----|-----------------|-------|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | |
| | BANK OF ZACHARY | 1 | \$262,400.00 | 0.07% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.14% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$224,910.00 | 0.06% | 0 |
| | BANKNEWPORT | 1 | \$283,500.00 | 0.08% | 0 |
| | BANNER BANK | 2 | \$482,750.00 | 0.13% | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,945,262.00 | 0.53% | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,227,521.04 | 0.33% | 0 |
| | BAYCOAST BANK | 1 | \$382,000.00 | 0.1% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,089,800.00 | 0.3% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$194,950.00 | 0.05% | 0 |
| | BLU MORTGAGE | 1 | \$400,000.00 | 0.11% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$808,200.00 | 0.22% | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$310,000.00 | 0.08% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,156,700.00 | 0.59% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,980,500.00 | 0.54% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$252,200.00 | 0.07% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$796,300.00 | 0.22% | 0 |
| | CARROLLTON BANK | 4 | \$914,070.00 | 0.25% | 0 |
| | CASHCALL, INC | 64 | \$23,504,000.00 | 6.39% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$617,800.00 | 0.17% | 0 |
| | CBCFCU | 1 | \$475,938.00 | 0.13% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$404,000.00 | 0.11% | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$473,000.00 | 0.13% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$235,000.00 | 0.06% | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$765,700.00 | 0.21% | 0 |
| | CENTRAL STATE BANK | 2 | \$609,802.08 | 0.17% | 0 |
| | CENTRAL TRUST BANK | 1 | \$204,000.00 | 0.06% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.05% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$782,500.00 | 0.21% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$575,800.00 | 0.16% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$183,400.00 | 0.05% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.1% | 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$212,000.00 | 0.06% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$384,000.00 | 0.1% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$230,396.00 | 0.06% | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$248,000.00 | 0.07% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,299,146.00 | 1.99% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,325,000.00 | 0.36% | 0 |
| | COBALT MORTGAGE | 1 | \$506,000.00 | 0.14% | 0 |
| | COBALT MORTGAGE, INC | 20 | \$7,236,381.00 | 1.97% | 0 |

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|--|---|---|----------------|-------|---|
| | COLLINS STATE BANK | 1 | \$296,000.00 | 0.08% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,508,190.46 | 0.41% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$218,000.00 | 0.06% | 0 |
| | COMMERCE MORTGAGE | 1 | \$227,525.00 | 0.06% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$453,750.00 | 0.12% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$188,000.00 | 0.05% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,090,596.00 | 0.3% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$548,000.00 | 0.15% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$493,760.00 | 0.13% | 0 |
| | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$241,000.00 | 0.07% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$285,000.00 | 0.08% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$300,000.00 | 0.08% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$198,953.00 | 0.05% | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 2 | \$537,000.75 | 0.15% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$293,547.34 | 0.08% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$416,343.73 | 0.11% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$199,200.00 | 0.05% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$908,218.08 | 0.25% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$404,955.00 | 0.11% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$438,000.00 | 0.12% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$205,600.00 | 0.06% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$257,888.00 | 0.07% | 0 |
| | EDGDAR COUNTY BANK & TRUST CO | 1 | \$208,000.00 | 0.06% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,207,657.02 | 0.33% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.11% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$528,300.00 | 0.14% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$933,880.00 | 0.25% | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.07% | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$175,750.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$678,000.00 | 0.18% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$257,600.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$284,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$668,750.00 | 0.18% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$430,000.00 | 0.12% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$210,000.00 | 0.06% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,431,152.00 | 0.39% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,253.68 | 0.07% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,151,833.00 | 0.31% | 0 |

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| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$303,232.40 | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 1 | \$198,000.00 | 0.05% | 0 |
| FIDELITY BANK | 1 | \$322,400.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$509,490.00 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,121,338.01 | 0.85% | 0 |
| FIDELITY BANK, A BANK | 1 | \$203,935.53 | 0.06% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$227,122.64 | 0.06% | 0 |
| FIMI INC | 1 | \$187,710.44 | 0.05% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$381,600.00 | 0.1% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$557,082.80 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$483,000.00 | 0.13% | 0 |
| FIRST BANK RICHMOND, N.A | 1 | \$252,000.00 | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,736,400.00 | 1.29% | 0 |
| FIRST CHOICE BANK | 1 | \$215,000.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,428,734.60 | 0.39% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$352,000.00 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,179,900.00 | 0.32% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$257,694.00 | 0.07% | 0 |
| FIRST COUNTY BANK | 1 | \$390,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK | 2 | \$819,500.00 | 0.22% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$362,500.00 | 0.1% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$373,000.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$200,000.00 | 0.05% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$279,510.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.08% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$309,522.70 | 0.08% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.1% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,486,000.00 | 0.4% | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,028,750.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$576,500.00 | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$232,315.00 | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,161,285.91 | 0.32% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$308,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$254,600.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$355,876.00 | 0.1% | 0 |
| FIRST NEBRASKA BANK | 1 | \$240,000.00 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$989,000.00 | 0.27% | 0 |

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| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$402,000.00 | 0.11% | 0 |
| FIRST SECURITY BANK | 1 | \$215,100.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,578,923.61 | 0.43% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$264,000.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$662,000.00 | 0.18% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$579,715.15 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.11% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$204,000.00 | 0.06% | 0 |
| FREMONT BANK | 10 | \$3,373,364.00 | 0.92% | 0 |
| FRONTENAC BANK | 1 | \$304,519.99 | 0.08% | 0 |
| FULTON BANK, N.A | 5 | \$1,332,698.00 | 0.36% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$1,315,379.00 | 0.36% | 0 |
| GENISYS CREDIT UNION | 1 | \$238,400.00 | 0.06% | 0 |
| GMFS LLC | 2 | \$394,250.00 | 0.11% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 |
| GRAND BANK | 1 | \$326,000.00 | 0.09% | 0 |
| GRAND BANK NA | 2 | \$626,000.00 | 0.17% | 0 |
| GRAND BANK, NA | 1 | \$325,000.00 | 0.09% | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$465,032.89 | 0.13% | 0 |
| GREAT MIDWEST BANK | 1 | \$225,801.57 | 0.06% | 0 |
| GREAT WESTERN BANK | 3 | \$914,000.00 | 0.25% | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,746.00 | 0.06% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$180,000.00 | 0.05% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$4,801,000.00 | 1.31% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.11% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$332,500.00 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$526,000.00 | 0.14% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$204,800.00 | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$256,200.00 | 0.07% | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$4,078,860.00 | 1.11% | 0 |
| HARBOR NATIONAL BANK | 1 | \$356,000.00 | 0.1% | 0 |
| HARBORONE CREDIT UNION | 1 | \$290,000.00 | 0.08% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$510,008.89 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$474,400.00 | 0.13% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$262,400.00 | 0.07% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$268,350.00 | 0.07% | 0 |
| HOME FEDERAL BANK | 2 | \$420,400.00 | 0.11% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$553,927.02 | 0.15% | 0 |
| HOME LOANS TODAY | 1 | \$242,700.00 | 0.07% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$240,000.00 | 0.07% | 0 |

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| | HOMESTAR MORTGAGE INC | 1 | \$246,611.28 | 0.07% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$271,500.00 | 0.07% | 0 |
| | HOMETOWN BANK | 1 | \$261,600.00 | 0.07% | 0 |
| | HOMEWISE, INC | 1 | \$190,000.00 | 0.05% | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$361,000.00 | 0.1% | 0 |
| | HORIZON BANK N A | 1 | \$176,000.00 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$325,000.00 | 0.09% | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$367,700.00 | 0.1% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,250,680.00 | 0.34% | 0 |
| | IMORTGAGE.COM, INC | 8 | \$2,190,160.00 | 0.6% | 0 |
| | INDEPENDENT BANK | 2 | \$511,000.00 | 0.14% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$779,866.00 | 0.21% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.09% | 0 |
| | IOWA STATE BANK | 1 | \$319,946.49 | 0.09% | 0 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$554,643.30 | 0.15% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$184,000.00 | 0.05% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$580,900.00 | 0.16% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$638,813.00 | 0.17% | 0 |
| | LAKE STATE CREDIT UNION | 2 | \$487,000.00 | 0.13% | 0 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$240,200.00 | 0.07% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 27 | \$9,247,300.00 | 2.52% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$399,500.00 | 0.11% | 0 |
| | LEADER BANK, N.A | 6 | \$1,975,870.00 | 0.54% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,000.00 | 0.11% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$723,957.96 | 0.2% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$756,000.00 | 0.21% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$388,500.00 | 0.11% | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.05% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$330,000.00 | 0.09% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$798,000.00 | 0.22% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$235,272.18 | 0.06% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,331,905.30 | 0.36% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$204,000.00 | 0.06% | 0 |
| | M/I FINANCIAL CORP | 4 | \$1,063,507.11 | 0.29% | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | MARINE BANK | 2 | \$382,000.00 | 0.1% | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$272,700.00 | 0.07% | 0 |
| | MARQUETTE BANK | 1 | \$285,000.00 | 0.08% | 0 |
| | | 1 | \$200,000.00 | 0.05% | 0 |

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|---|---|----------------|-------|---|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$230,400.00 | 0.06% | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$182,200.00 | 0.05% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$573,750.00 | 0.16% | 0 | |
| MERCANTILE BANK | 1 | \$179,795.41 | 0.05% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,259,628.64 | 0.61% | 0 | |
| MERIDIAN BANK | 1 | \$270,000.00 | 0.07% | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$683,600.00 | 0.19% | 0 | |
| MICHIGAN MUTUAL INC | 1 | \$302,000.00 | 0.08% | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$300,000.00 | 0.08% | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$217,600.00 | 0.06% | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$573,050.00 | 0.16% | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$294,300.00 | 0.08% | 0 | |
| MISSOURI CREDIT UNION | 2 | \$363,850.00 | 0.1% | 0 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$308,690.00 | 0.08% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$336,000.00 | 0.09% | 0 | |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$185,625.00 | 0.05% | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$303,437.09 | 0.08% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$322,638.44 | 0.09% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$784,000.00 | 0.21% | 0 | |
| NATIONSTARMORTGAGE | 1 | \$200,000.00 | 0.05% | 0 | |
| NCB, FSB | 1 | \$394,751.74 | 0.11% | 0 | |
| NETWORK FUNDING, L.P | 7 | \$2,078,721.00 | 0.57% | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 | |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$225,000.00 | 0.06% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 | |
| NICOLET NATIONAL BANK | 2 | \$524,000.00 | 0.14% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,858,400.00 | 0.78% | 0 | |
| NORTHWESTERN MORTGAGE CO | 2 | \$444,330.00 | 0.12% | 0 | |
| NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$199,920.00 | 0.05% | 0 | |
| NUVISION FCU | 1 | \$295,000.00 | 0.08% | 0 | |
| O A MORTGAGE SERVICES | 4 | \$1,416,000.00 | 0.39% | 0 | |
| OAK BANK | 2 | \$477,900.00 | 0.13% | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$185,400.00 | 0.05% | 0 | |
| OLMSTED NATIONAL BANK | 1 | \$195,000.00 | 0.05% | 0 | |
| ON Q FINANCIAL, INC | 4 | \$1,240,030.00 | 0.34% | 0 | |
| OPES ADVISORS, INC | 4 | \$1,178,500.00 | 0.32% | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 | |
| PACIFIC BAY LENDING GROUP | 2 | \$569,000.00 | 0.15% | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$417,000.00 | 0.11% | 0 | |

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| | CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$766,300.00 | 0.21% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$259,091.61 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,672.00 | 0.07% | 0 |
| | PARKSIDE LENDING, LLC | 13 | \$4,460,200.00 | 1.21% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,685.24 | 0.05% | 0 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 |
| | PENTAGON FEDERAL C. U | 17 | \$4,811,245.74 | 1.31% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$229,000.00 | 0.06% | 0 |
| | PEOPLES STATE BANK | 1 | \$185,000.00 | 0.05% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,621,700.00 | 1.26% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$703,500.00 | 0.19% | 0 |
| | PIONEER BANK | 3 | \$793,750.00 | 0.22% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,394,000.00 | 0.38% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$891,000.00 | 0.24% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$400,000.00 | 0.11% | 0 |
| | PMAC LENDING SERVICES, INC | 22 | \$6,584,314.00 | 1.79% | 0 |
| | POLONIA BANK | 1 | \$316,000.00 | 0.09% | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$394,055.00 | 0.11% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$439,400.00 | 0.12% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$188,023.00 | 0.05% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.05% | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,824,839.10 | 0.5% | 0 |
| | PS BANK | 1 | \$273,600.00 | 0.07% | 0 |
| | PURDUE FEDERAL CU | 1 | \$254,100.00 | 0.07% | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$444,165.60 | 0.12% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$304,500.00 | 0.08% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$4,234,146.00 | 1.15% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,286,888.00 | 0.62% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.11% | 0 |
| | RED RIVER BANK | 1 | \$365,186.86 | 0.1% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$176,150.00 | 0.05% | 0 |
| | RENASANT BANK | 1 | \$214,000.00 | 0.06% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$403,000.00 | 0.11% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$517,600.00 | 0.14% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.09% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$452,537.46 | 0.12% | 0 |

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| ROCKY MOUNTAIN BANK | 1 | \$220,000.00 | 0.06% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,046,225.00 | 1.37% | 0 |
| ROYAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 |
| RUSHMORE | 2 | \$714,650.00 | 0.19% | 0 |
| RUSHMORE LOAN MANAGEMENT | 1 | \$416,000.00 | 0.11% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.06% | 0 |
| SALAL CREDIT UNION | 1 | \$198,750.00 | 0.05% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.11% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,153,307.17 | 0.31% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,031,200.00 | 0.28% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.08% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$687,145.05 | 0.19% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$446,000.00 | 0.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,557,172.31 | 0.42% | 0 |
| SCHWERTNER STATE BANK | 1 | \$416,357.96 | 0.11% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$223,000.00 | 0.06% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.11% | 0 |
| SECURITY STATE BANK | 1 | \$260,000.00 | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$433,000.00 | 0.12% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 |
| SHEA MORTGAGE INC | 2 | \$866,000.00 | 0.24% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$267,600.00 | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 47 | \$15,392,317.15 | 4.19% | 0 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$207,900.00 | 0.06% | 0 |
| SIU CREDIT UNION | 1 | \$262,100.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$222,500.00 | 0.06% | 0 |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$211,673.59 | 0.06% | 0 |
| SOVEREIGN BANK, N.A | 17 | \$5,612,588.60 | 1.53% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$309,318.00 | 0.08% | 0 |
| STANFORD FCU | 1 | \$310,000.00 | 0.08% | 0 |
| STATE BANK FINANCIAL | 1 | \$414,000.00 | 0.11% | 0 |
| STATE BANK OF LINCOLN | 1 | \$177,900.00 | 0.05% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$201,890.00 | 0.05% | 0 |
| STATE BANK OF THE LAKES | 1 | \$177,000.00 | 0.05% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$234,446.87 | 0.06% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$693,000.00 | 0.19% | 0 |
| STATE SAVINGS BANK | 1 | \$272,000.00 | 0.07% | 0 |
| STEARNS LENDING INC | 68 | \$21,394,302.81 | 5.82% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,162,325.00 | 0.86% | 0 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$454,000.00 | 0.12% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$229,500.00 | 0.06% | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,411,200.00 | 0.38% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$292,700.00 | 0.08% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$306,025.62 | 0.08% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,347,850.00 | 0.37% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,211,341.00 | 0.33% | 0 |
| | T. J. FINANCIAL, INC | 2 | \$780,200.00 | 0.21% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$260,100.00 | 0.07% | 0 |
| | TEXAS HOME LENDING, LP | 1 | \$407,352.00 | 0.11% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$773,700.00 | 0.21% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$590,000.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$613,394.00 | 0.17% | 0 |
| | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$412,364.11 | 0.11% | 0 |
| | THE MILFORD BANK | 1 | \$199,578.30 | 0.05% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$384,000.00 | 0.1% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$190,000.00 | 0.05% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$223,100.00 | 0.06% | 0 |
| | THE PARK BANK | 1 | \$239,000.00 | 0.07% | 0 |
| | THINK MUTUAL BANK | 1 | \$185,000.00 | 0.05% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$563,000.00 | 0.15% | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,389,200.00 | 0.38% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$195,000.00 | 0.05% | 0 |
| | TWO RIVERS BANK AND TRUST | 2 | \$475,659.00 | 0.13% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,216,270.92 | 0.33% | 0 |
| | UNCLE CREDIT UNION | 1 | \$299,538.10 | 0.08% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$407,371.81 | 0.11% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,997,818.81 | 0.54% | 0 |
| | UNITED BANK & TRUST | 3 | \$871,800.00 | 0.24% | 0 |
| | UNITED BANK OF UNOIN | 1 | \$188,500.00 | 0.05% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$394,733.22 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,638,729.00 | 1.26% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$335,650.00 | 0.09% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,028,550.00 | 0.28% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$486,200.00 | 0.13% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,200,000.00 | 0.33% | 0 |
| | VALLEY NATIONAL BANK | 12 | \$3,211,599.06 | 0.87% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$416,000.00 | 0.11% | 0 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$252,700.00 | 0.07% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$233,000.00 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,983,225.00 | 0.81% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,327,025.00 | 0.36% | 0 |
| | WALDO STATE BANK | 1 | \$183,900.00 | 0.05% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$555,500.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,057,265.00 | 0.29% | 0 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.05% | 0 |
| | WEBSTER BANK, N.A | 2 | \$546,618.44 | 0.15% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,856,200.00 | 0.5% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$739,914.00 | 0.2% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$236,500.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$872,200.00 | 0.24% | 0 |
| | WHITAKER BANK, INC | 1 | \$200,000.00 | 0.05% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$191,922.89 | 0.05% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$191,900.00 | 0.05% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,103,000.00 | 0.3% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.17% | 0 |
| Total | | 1,231 | \$367,606,082.03 | 100% | 0 |
| 31417GZN9 | 3RD FED BANK | 1 | \$175,000.00 | 0.04% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$472,000.00 | 0.12% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$835,175.00 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,216,720.00 | 1.07% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.05% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$225,000.00 | 0.06% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$550,500.00 | 0.14% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$340,245.48 | 0.09% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$415,000.00 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$621,162.09 | 0.16% | 0 |
| | ALLIANCE BANK | 1 | \$211,850.00 | 0.05% | 0 |
| | ALLIANT BANK | 2 | \$407,250.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$325,350.00 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$275,500.00 | 0.07% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$790,850.00 | 0.2% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$250,000.00 | 0.06% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$200,000.00 | 0.05% | 0 |
| | AMERICAN BANK CENTER | 2 | \$606,000.00 | 0.15% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$779,000.00 | 0.2% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$212,000.00 | 0.05% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,053,400.00 | 0.27% | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,644,955.00 | 0.42% | 0 |
| | AMERICAN FIRST C.U | 1 | \$212,664.78 | 0.05% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$220,000.00 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$276,000.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,472,000.00 | 0.37% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$296,500.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,400.00 | 0.06% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$191,200.00 | 0.05% | 0 |
| | ANCHORBANK, FSB | 2 | \$569,500.00 | 0.14% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00 | 0.11% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$400,000.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,983,933.00 | 0.5% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$307,120.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$7,054,120.00 | 1.78% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,568.89 | 0.07% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$525,000.00 | 0.13% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$742,000.00 | 0.19% | 0 |
| | BADGER BANK | 1 | \$180,000.00 | 0.05% | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,622,111.00 | 0.66% | 0 |
| | BANK FIRST NATIONAL | 3 | \$894,500.00 | 0.23% | 0 |
| | BANK MUTUAL | 2 | \$618,400.00 | 0.16% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 |
| | BANK OF HAWAII | 4 | \$1,591,600.00 | 0.4% | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$288,600.00 | 0.07% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$646,449.20 | 0.16% | 0 |
| | BANK OF ST. ELIZABETH | 1 | \$229,500.00 | 0.06% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$900,587.73 | 0.23% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$307,800.00 | 0.08% | 0 |
| | BANKNEWPORT | 2 | \$479,000.00 | 0.12% | 0 |
| | BANNER BANK | 3 | \$752,000.00 | 0.19% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$207,344.36 | 0.05% | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,910,850.00 | 0.48% | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$805,683.22 | 0.2% | 0 |
| | BAYCOAST BANK | 1 | \$217,000.00 | 0.05% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,254,800.00 | 0.32% | 0 |
| | BELLCO CREDIT UNION | 1 | \$306,900.00 | 0.08% | 0 |
| | BERKSHIRE BANK | 1 | \$392,000.00 | 0.1% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 |
| | BLACKHAWK BANK | 1 | \$353,600.00 | 0.09% | 0 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$403,600.00 | 0.1% | 0 |
| | BLUELEAF LENDING, LLC | 4 | \$1,183,500.00 | 0.3% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,063,492.30 | 0.52% | 0 |
| | BORDER STATE BANK | 1 | \$202,500.00 | 0.05% | 0 |
| | BOULDER VALLEY CU | 1 | \$206,000.00 | 0.05% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.06% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,448,100.00 | 0.87% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$236,000.00 | 0.06% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$248,700.00 | 0.06% | 0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$364,422.25 | 0.09% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$228,500.00 | 0.06% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,850,700.00 | 0.47% | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | CASHCALL, INC | 35 | \$12,417,000.00 | 3.14% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$836,873.00 | 0.21% | 0 |
| | CBCFCU | 2 | \$595,500.00 | 0.15% | 0 |
| | CENTRAL BANK | 1 | \$188,000.00 | 0.05% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$254,000.00 | 0.06% | 0 |
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.05% | 0 |
| | CENTRUE BANK | 1 | \$187,400.00 | 0.05% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$777,900.00 | 0.2% | 0 |
| | CHARLES RIVER BANK | 1 | \$245,000.00 | 0.06% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,024,005.00 | 0.26% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,030,871.00 | 0.26% | 0 |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.05% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$186,000.00 | 0.05% | 0 |
| | CITY NATIONAL BANK | 1 | \$360,444.17 | 0.09% | 0 |
| | CLINTON SAVINGS BANK | 2 | \$506,100.00 | 0.13% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$417,000.00 | 0.11% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 30 | \$9,833,844.00 | 2.48% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$905,807.26 | 0.23% | 0 |
| | COBALT MORTGAGE, INC | 18 | \$5,813,453.00 | 1.47% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,908,172.46 | 0.48% | 0 |
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| | COMMERCE MORTGAGE | 1 | \$350,000.00 | 0.09% | 0 |
| | COMMERCE STATE BANK | 1 | \$210,050.00 | 0.05% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$375,800.00 | 0.09% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$223,000.00 | 0.06% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,500.00 | 0.05% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$175,000.00 | 0.04% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$494,000.00 | 0.12% | 0 |

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| CORNERSTONE MORTGAGE, INC | 5 | \$1,507,520.00 | 0.38% | 0 |
| CORTRUST MORTGAGE INC | 2 | \$616,500.00 | 0.16% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$283,300.00 | 0.07% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$228,000.00 | 0.06% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$223,920.00 | 0.06% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$284,000.00 | 0.07% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$417,000.00 | 0.11% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$676,000.00 | 0.17% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$174,720.56 | 0.04% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$411,165.96 | 0.1% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$216,589.00 | 0.05% | 0 |
| DIME BANK | 1 | \$417,000.00 | 0.11% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$990,000.00 | 0.25% | 0 |
| DUPAGE CREDIT UNION | 2 | \$607,000.00 | 0.15% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$657,000.00 | 0.17% | 0 |
| EMPIRE BANK | 2 | \$456,800.00 | 0.12% | 0 |
| ENG LENDING | 1 | \$267,900.00 | 0.07% | 0 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,735,680.00 | 0.44% | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$1,012,000.00 | 0.26% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$391,600.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$299,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$402,555.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$293,200.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$410,400.00 | 0.1% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$230,000.00 | 0.06% | 0 |
| EVOLVE BANK & TRUST | 2 | \$550,560.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,302,600.00 | 0.33% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$319,200.00 | 0.08% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$416,357.96 | 0.11% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$192,000.00 | 0.05% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,044,700.00 | 0.52% | 0 |
| FARMINGTON BANK | 1 | \$372,000.00 | 0.09% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$1,119,393.84 | 0.28% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$198,893.30 | 0.05% | 0 |
| FBC MORTGAGE, LLC | 1 | \$290,538.00 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,582,986.79 | 0.65% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$698,212.00 | 0.18% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$618,500.00 | 0.16% | 0 |
| FIRST BANK | 1 | \$335,000.00 | 0.08% | 0 |

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| FIRST BANK & TRUST | 1 | \$250,000.00 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$447,654.82 | 0.11% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$915,150.25 | 0.23% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$482,750.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$4,267,775.00 | 1.08% | 0 |
| FIRST CHOICE BANK | 1 | \$214,750.00 | 0.05% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,052,100.00 | 0.27% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$1,150,594.31 | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,341,625.00 | 0.34% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$550,250.00 | 0.14% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$252,000.00 | 0.06% | 0 |
| FIRST COUNTY BANK | 1 | \$199,500.00 | 0.05% | 0 |
| FIRST FEDERAL BANK | 2 | \$784,200.00 | 0.2% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.05% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$212,000.00 | 0.05% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$523,026.00 | 0.13% | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,911,784.57 | 0.48% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$881,800.00 | 0.22% | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,078,465.00 | 0.27% | 0 |
| FIRST MINNESOTA BANK | 1 | \$291,000.00 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$341,415.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$544,800.00 | 0.14% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,034.00 | 0.11% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$480,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$980,120.00 | 0.25% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$341,600.00 | 0.09% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$184,000.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,191,950.00 | 0.81% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,280,223.00 | 0.58% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 |
| FIRSTAR BANK | 1 | \$202,500.00 | 0.05% | 0 |
| FIRSTAR BANK N.A | 1 | \$417,000.00 | 0.11% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.11% | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$974,643.00 | 0.25% | 0 |
| FIRSTTRUST BANK | 3 | \$851,500.00 | 0.22% | 0 |
| FNB DURANGO | 1 | \$320,000.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 1 | \$257,602.76 | 0.07% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$200,000.00 | 0.05% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$561,000.00 | 0.14% | 0 |
| FREMONT BANK | 10 | \$3,660,396.92 | 0.92% | 0 |

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| FRONTIER BANK | 1 | \$335,000.00 | 0.08% | 0 |
| FRONTIER SAVINGS BANK | 1 | \$254,400.00 | 0.06% | 0 |
| FULTON BANK, N.A | 4 | \$976,385.00 | 0.25% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$765,490.00 | 0.19% | 0 |
| GEO CORP INC | 1 | \$324,000.00 | 0.08% | 0 |
| GMFS LLC | 3 | \$720,181.00 | 0.18% | 0 |
| GRAND BANK | 2 | \$451,457.46 | 0.11% | 0 |
| GRAND BANK NA | 5 | \$1,765,005.00 | 0.45% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 |
| GREAT MIDWEST BANK | 1 | \$218,000.00 | 0.06% | 0 |
| GREAT WESTERN BANK | 2 | \$566,500.00 | 0.14% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 25 | \$7,575,800.00 | 1.91% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$664,450.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$202,500.00 | 0.05% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$288,000.00 | 0.07% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,489,600.00 | 0.38% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$2,048,500.00 | 0.52% | 0 |
| HARBOR CREDIT UNION | 1 | \$176,800.00 | 0.04% | 0 |
| HARBORONE CREDIT UNION | 1 | \$367,000.00 | 0.09% | 0 |
| HERITAGE VALLEY FCU | 1 | \$175,000.00 | 0.04% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$400,000.00 | 0.1% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$621,455.00 | 0.16% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$180,900.00 | 0.05% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$393,000.00 | 0.1% | 0 |
| HOME BANK | 1 | \$230,000.00 | 0.06% | 0 |
| HOME FEDERAL BANK | 4 | \$946,511.40 | 0.24% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.11% | 0 |
| HOMEWISSE, INC | 2 | \$370,800.00 | 0.09% | 0 |
| HORIZON BANK N A | 1 | \$181,200.00 | 0.05% | 0 |
| HORIZON BANK NA | 1 | \$177,800.00 | 0.04% | 0 |
| HORIZON BANK, N.A | 1 | \$188,800.00 | 0.05% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.07% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$232,761.07 | 0.06% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$383,750.00 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$1,030,700.00 | 0.26% | 0 |
| ILLINI BANK | 1 | \$312,000.00 | 0.08% | 0 |
| IMORTGAGE.COM, INC | 7 | \$2,322,555.00 | 0.59% | 0 |
| INDEPENDENT BANK | 1 | \$200,000.00 | 0.05% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$229,600.00 | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$454,500.00 | 0.11% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$711,500.00 | 0.18% | 0 |
| ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.06% | 0 |

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| | ISU CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$188,989.71 | 0.05% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$190,000.00 | 0.05% | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.06% | 0 |
| | KANKAKEE APPRAISAL SERVICE | 1 | \$216,000.00 | 0.05% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$593,250.00 | 0.15% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$272,000.00 | 0.07% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.05% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$702,850.00 | 0.18% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,372,750.00 | 1.36% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$450,125.00 | 0.11% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 |
| | LEADER BANK, N.A | 10 | \$3,142,600.00 | 0.79% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.08% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,062,000.00 | 0.27% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$184,708.85 | 0.05% | 0 |
| | LIBERTY BANK | 1 | \$213,000.00 | 0.05% | 0 |
| | LINCOLN SAVINGS BANK | 4 | \$1,020,566.35 | 0.26% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 11 | \$2,915,005.98 | 0.74% | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$737,000.00 | 0.19% | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 |
| | M/I FINANCIAL CORP | 2 | \$572,900.00 | 0.14% | 0 |
| | MACON BANK, INC | 1 | \$220,400.00 | 0.06% | 0 |
| | MAGNA BANK | 2 | \$618,600.00 | 0.16% | 0 |
| | MARINE BANK | 2 | \$514,469.72 | 0.13% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.1% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$246,000.00 | 0.06% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$563,600.00 | 0.14% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$410,400.00 | 0.1% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.05% | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$323,100.00 | 0.08% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$740,308.78 | 0.19% | 0 |
| | MERIDIAN BANK | 2 | \$693,250.00 | 0.18% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,056,000.00 | 0.27% | 0 |
| | METCALF BANK | 1 | \$182,700.00 | 0.05% | 0 |
| | METRO CREDIT UNION | 1 | \$321,000.00 | 0.08% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$405,350.00 | 0.1% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$237,600.00 | 0.06% | 0 |
| | MIDSOUTH BANK | 1 | \$262,595.07 | 0.07% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$327,000.00 | 0.08% | 0 |
| | MIDWESTONE BANK | 1 | \$230,000.00 | 0.06% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 |

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| | MISSOULA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.05% | 0 |
| | MONSON SAVINGS BANK | 1 | \$405,000.00 | 0.1% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$388,500.00 | 0.1% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$666,600.00 | 0.17% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$300,000.00 | 0.08% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$209,600.00 | 0.05% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$254,000.00 | 0.06% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$344,468.81 | 0.09% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$207,500.00 | 0.05% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,130,720.00 | 0.29% | 0 |
| | NATIONAL IRON BANK | 2 | \$563,079.78 | 0.14% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$230,200.00 | 0.06% | 0 |
| | NATIONWIDE BANK | 2 | \$783,000.00 | 0.2% | 0 |
| | NETWORK FUNDING, L.P | 7 | \$1,898,100.00 | 0.48% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$296,875.00 | 0.07% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$199,840.00 | 0.05% | 0 |
| | NEXBANK SSB | 1 | \$269,116.00 | 0.07% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$481,600.00 | 0.12% | 0 |
| | NORTH COMMUNITY BANK | 1 | \$214,850.00 | 0.05% | 0 |
| | NORTH SHORE BANK | 1 | \$210,000.00 | 0.05% | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.06% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,553,611.68 | 0.9% | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$416,544.00 | 0.11% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 |
| | NUVISION FCU | 1 | \$274,000.00 | 0.07% | 0 |
| | O A MORTGAGE SERVICES | 5 | \$1,572,000.00 | 0.4% | 0 |
| | OAK BANK/LENDER | 1 | \$417,000.00 | 0.11% | 0 |
| | OCEANFIRST BANK | 1 | \$247,500.00 | 0.06% | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$252,249.00 | 0.06% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$356,850.00 | 0.09% | 0 |
| | OPES ADVISORS, INC | 4 | \$1,375,300.00 | 0.35% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 0.09% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.08% | 0 |
| | PARKSIDE LENDING, LLC | 21 | \$7,199,250.00 | 1.82% | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,001,000.00 | 0.25% | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,531,450.00 | 0.39% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$206,000.00 | 0.05% | 0 |
| | PENTAGON FEDERAL C. U | 15 | \$4,133,705.28 | 1.04% | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| | PEOPLES STATE BANK | 2 | \$556,600.00 | 0.14% | 0 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$247,200.00 | 0.06% | 0 |
| | | 19 | \$5,542,240.00 | 1.4% | 0 |

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|--|---|----|----------------|-------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$412,000.00 | 0.1% | 0 |
| | PIONEER BANK | 1 | \$395,000.00 | 0.1% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$430,653.00 | 0.11% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$812,900.00 | 0.21% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$277,200.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$201,300.00 | 0.05% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$575,000.00 | 0.15% | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,057,000.00 | 0.52% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,300.00 | 0.12% | 0 |
| | POLONIA BANK | 2 | \$599,300.00 | 0.15% | 0 |
| | PORT BYRON STATE BANK | 1 | \$197,767.75 | 0.05% | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$531,050.00 | 0.13% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$903,260.00 | 0.23% | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$961,947.62 | 0.24% | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$296,000.00 | 0.07% | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$226,000.00 | 0.06% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$849,794.00 | 0.21% | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,575,200.00 | 0.4% | 0 |
| | PURDUE FEDERAL CU | 2 | \$525,500.00 | 0.13% | 0 |
| | QUOURM FEDERAL CREDIT UNION | 1 | \$230,255.83 | 0.06% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$278,500.00 | 0.07% | 0 |
| | R P FUNDING, INC | 1 | \$319,579.00 | 0.08% | 0 |
| | RABOBANK, N.A | 1 | \$260,000.00 | 0.07% | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$448,000.00 | 0.11% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$286,810.00 | 0.07% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 19 | \$6,369,742.00 | 1.61% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,857,400.00 | 0.47% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$392,000.00 | 0.1% | 0 |
| | RED RIVER BANK | 1 | \$249,411.33 | 0.06% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$249,000.00 | 0.06% | 0 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$327,920.00 | 0.08% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$181,900.00 | 0.05% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,281,000.00 | 0.32% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$443,200.00 | 0.11% | 0 |

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|--|----|-----------------|-------|---|
| ROCKY MOUNTAIN BANK | 3 | \$707,000.00 | 0.18% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.05% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,421,200.00 | 1.12% | 0 |
| ROYAL BANK | 2 | \$444,400.00 | 0.11% | 0 |
| RUSHMORE | 2 | \$645,000.00 | 0.16% | 0 |
| S&T BANK | 1 | \$417,000.00 | 0.11% | 0 |
| SACRAMENTO CREDIT UNION | 3 | \$643,000.00 | 0.16% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 0.08% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,067,007.42 | 0.52% | 0 |
| SANBORN CORPORATION | 1 | \$400,800.00 | 0.1% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$370,500.00 | 0.09% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$363,750.00 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,276,159.16 | 0.32% | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$207,000.00 | 0.05% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$219,661.02 | 0.06% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$299,538.10 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.06% | 0 |
| SENTRY BANK, A MINNESOTA CORPORATION | 1 | \$402,000.00 | 0.1% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.06% | 0 |
| SHEA MORTGAGE INC | 4 | \$1,484,802.00 | 0.38% | 0 |
| SHORE MORTGAGE | 2 | \$632,750.00 | 0.16% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 41 | \$12,296,092.75 | 3.11% | 0 |
| SOUND COMMUNITY BANK | 1 | \$376,500.00 | 0.1% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$220,000.00 | 0.06% | 0 |
| SOVEREIGN BANK, N.A | 29 | \$8,914,950.07 | 2.25% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$273,100.00 | 0.07% | 0 |
| ST.MARY'S BANK | 2 | \$417,000.00 | 0.11% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.1% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$213,750.00 | 0.05% | 0 |
| STANFORD FCU | 1 | \$205,000.00 | 0.05% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$252,400.00 | 0.06% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$190,000.00 | 0.05% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$225,250.00 | 0.06% | 0 |
| STEARNS LENDING INC | 69 | \$20,885,652.69 | 5.28% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,070,809.00 | 1.03% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$310,000.00 | 0.08% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.05% | 0 |
| SUMMIT CREDIT UNION | 2 | \$453,700.00 | 0.11% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,290.01 | 0.04% | 0 |

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|---|----|----------------|-------|---|
| SWBC MORTGAGE CORPORATION | 8 | \$2,364,305.00 | 0.6% | 0 |
| T. J. FINANCIAL, INC | 2 | \$585,000.00 | 0.15% | 0 |
| TEXAS HOME LENDING, LP | 1 | \$317,292.00 | 0.08% | 0 |
| THE BLANCO NATIONAL BANK | 2 | \$753,000.00 | 0.19% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$202,000.00 | 0.05% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 |
| THE COLUMBIA BANK | 1 | \$311,200.00 | 0.08% | 0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.05% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$368,000.00 | 0.09% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$232,800.00 | 0.06% | 0 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$201,547.91 | 0.05% | 0 |
| THE LENDING COMPANY, INC | 2 | \$765,760.00 | 0.19% | 0 |
| THE MORTGAGE SOURCE, INC | 2 | \$385,500.00 | 0.1% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.11% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$286,400.00 | 0.07% | 0 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$194,739.49 | 0.05% | 0 |
| THINK MUTUAL BANK | 2 | \$479,500.00 | 0.12% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$395,100.00 | 0.1% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.07% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$295,300.00 | 0.07% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.06% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$400,000.00 | 0.1% | 0 |
| TRUSTONE FINANCIAL | 1 | \$416,357.96 | 0.11% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.07% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,696,600.00 | 0.43% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$5,773,944.88 | 1.46% | 0 |
| UNITED BANK & TRUST | 6 | \$1,670,000.00 | 0.42% | 0 |
| UNITED WHOLESALE MORTGAGE | 26 | \$8,259,305.00 | 2.09% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$455,700.00 | 0.12% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$997,100.00 | 0.25% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$522,550.00 | 0.13% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$464,500.00 | 0.12% | 0 |
| USE CREDIT UNION | 1 | \$276,000.00 | 0.07% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 |
| VALLEY BANK | 3 | \$654,000.00 | 0.17% | 0 |
| VALLEY BANK AND TRUST CO | 1 | \$182,000.00 | 0.05% | 0 |
| VALLEY NATIONAL BANK | 17 | \$4,720,227.63 | 1.19% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$484,475.00 | 0.12% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | VECTRA BANK COLORADO, NA | 1 | \$403,723.38 | 0.1% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.05% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,118,500.00 | 1.04% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,764,100.00 | 0.45% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$238,400.00 | 0.06% | 0 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$216,000.00 | 0.05% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$816,600.00 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$661,625.00 | 0.17% | 0 |
| | WEBSTER BANK, N.A | 3 | \$658,495.90 | 0.17% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$430,000.00 | 0.11% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$198,000.00 | 0.05% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$282,500.00 | 0.07% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$452,200.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$205,000.00 | 0.05% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$459,000.00 | 0.12% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$715,000.00 | 0.18% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$199,692.07 | 0.05% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$228,000.00 | -0.05% | 0 |
| Total | | 1,364 | \$395,930,990.14 | 100% | 0 |
| | | | | | |
| 31417GZP4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$190,000.00 | 0.03% | 0 |
| | 3RD FED BANK | 1 | \$292,000.00 | 0.04% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$217,600.00 | 0.03% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,633,700.00 | 0.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$7,970,478.00 | 1.14% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.03% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$214,000.00 | 0.03% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$990,800.00 | 0.14% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$238,400.00 | 0.03% | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$814,000.00 | 0.12% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,382,668.60 | 0.2% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$618,960.48 | 0.09% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$361,554.46 | 0.05% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$700,750.00 | 0.1% | 0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$415,900.00 | 0.06% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$350,100.00 | 0.05% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$1,086,487.29 | 0.16% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,120,950.00 | 0.16% | 0 |
| | AMERICAN BANK | 1 | \$180,000.00 | 0.03% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$669,501.66 | 0.1% | 0 |
| | AMERICAN BANK CENTER | 5 | \$1,678,000.00 | 0.24% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICAN BANK OF TEXAS | 1 | \$315,432.00 | 0.05% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$704,300.00 | 0.1% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$736,500.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$309,043.96 | 0.04% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,740,750.00 | 0.25% | 0 |
| | AMERICAN FIRST C.U | 1 | \$188,500.00 | 0.03% | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$922,174.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,975,000.00 | 0.57% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$574,000.00 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.03% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$532,638.00 | 0.08% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.03% | 0 |
| | ANCHORBANK, FSB | 6 | \$1,296,000.00 | 0.19% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.03% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$416,343.73 | 0.06% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$586,000.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,021,594.00 | 0.29% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$350,400.00 | 0.05% | 0 |
| | ASPIRE FINANCIAL, INC | 2 | \$488,350.00 | 0.07% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$9,208,303.92 | 1.32% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$175,723.01 | 0.03% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$377,500.00 | 0.05% | 0 |
| | AUBURNBANK | 1 | \$332,000.00 | 0.05% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$773,300.00 | 0.11% | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$251,612.00 | 0.04% | 0 |
| | BANCORPSOUTH BANK | 20 | \$5,330,795.00 | 0.76% | 0 |
| | BANK & TRUST COMPANY | 1 | \$287,910.00 | 0.04% | 0 |
| | BANK FIRST NATIONAL | 1 | \$260,000.00 | 0.04% | 0 |
| | BANK IOWA | 1 | \$212,000.00 | 0.03% | 0 |
| | BANK MUTUAL | 1 | \$189,000.00 | 0.03% | 0 |
| | BANK OF BRENHAM | 1 | \$260,000.00 | 0.04% | 0 |
| | BANK OF DEERFIELD | 1 | \$312,000.00 | 0.04% | 0 |
| | BANK OF ENGLAND | 1 | \$396,000.00 | 0.06% | 0 |
| | BANK OF HAWAII | 12 | \$3,593,190.00 | 0.51% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 4 | \$1,272,107.21 | 0.18% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$673,123.00 | 0.1% | 0 |
| | BANK OF STANLY | 3 | \$910,000.00 | 0.13% | 0 |
| | BANK OF THE CASCADES | 1 | \$216,300.00 | 0.03% | 0 |
| | | 14 | \$4,182,291.90 | 0.6% | 0 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | |
| | BANK OF WASHINGTON | 1 | \$200,791.00 | 0.03% | 0 |
| | BANK OF WHITTIER, N.A | 2 | \$795,000.00 | 0.11% | 0 |
| | BANK OF WHITTIER,N.A | 1 | \$268,005.00 | 0.04% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$469,900.00 | 0.07% | 0 |
| | BANKTEXAS | 1 | \$384,000.00 | 0.05% | 0 |
| | BANNER BANK | 1 | \$181,600.00 | 0.03% | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,687,670.00 | 0.38% | 0 |
| | BAY FEDERAL CREDIT UNION | 8 | \$2,271,212.86 | 0.32% | 0 |
| | BAYCOAST BANK | 2 | \$571,390.29 | 0.08% | 0 |
| | BELL STATE BANK & TRUST | 7 | \$1,813,000.00 | 0.26% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$762,100.00 | 0.11% | 0 |
| | BETTER BANKS | 1 | \$176,000.00 | 0.03% | 0 |
| | BLACK RIVER COUNTRY BANK | 1 | \$214,400.00 | 0.03% | 0 |
| | BLACK-RIDGE BANK | 1 | \$204,250.00 | 0.03% | 0 |
| | BLACKHAWK BANK | 2 | \$404,424.81 | 0.06% | 0 |
| | BLUE HILLS BANK | 1 | \$295,000.00 | 0.04% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$486,750.00 | 0.07% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,415,563.46 | 0.49% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$295,000.00 | 0.04% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$709,905.29 | 0.1% | 0 |
| | BROADWAY BANK | 1 | \$206,910.00 | 0.03% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,312,050.00 | 1.19% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$413,000.00 | 0.06% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$231,000.00 | 0.03% | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$417,000.00 | 0.06% | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$278,500.00 | 0.04% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$221,500.00 | 0.03% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$319,000.00 | 0.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,677,600.00 | 0.24% | 0 |
| | CASHCALL, INC | 87 | \$29,191,461.04 | 4.18% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.03% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,248,145.00 | 0.18% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$267,850.00 | 0.04% | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,091,150.00 | 0.16% | 0 |
| | CENTRAL BANK | 1 | \$277,000.00 | 0.04% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$315,500.00 | 0.05% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,752.01 | 0.03% | 0 |
| | CENTRAL ONE FCU | 2 | \$482,500.00 | 0.07% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$179,200.00 | 0.03% | 0 |
| | CENTRAL TRUST BANK | 2 | \$426,000.00 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 7 | \$2,336,344.00 | 0.33% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$181,805.00 | 0.03% | 0 |
| | CHELSEA GROTON BANK | 1 | \$185,500.00 | 0.03% | 0 |

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|--|---|----|-----------------|-------|---|
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,233,861.58 | 0.18% | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$213,264.00 | 0.03% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.06% | 0 |
| | CITIZENS \$ NORTHERN BANK | 1 | \$220,000.00 | 0.03% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$183,390.93 | 0.03% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,033,298.00 | 0.15% | 0 |
| | CITY CREEK MORTGAGE | 1 | \$288,000.00 | 0.04% | 0 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$254,190.48 | 0.04% | 0 |
| | CMC HOME LENDING | 1 | \$180,272.00 | 0.03% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 28 | \$8,965,650.00 | 1.28% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$873,400.00 | 0.12% | 0 |
| | COBALT MORTGAGE, INC | 39 | \$11,351,682.00 | 1.62% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$336,550.00 | 0.05% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 13 | \$3,654,757.36 | 0.52% | 0 |
| | COMMERCE MORTGAGE | 1 | \$333,500.00 | 0.05% | 0 |
| | COMMERCE STATE BANK | 1 | \$212,400.00 | 0.03% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$393,870.00 | 0.06% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$261,000.00 | 0.04% | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$614,800.00 | 0.09% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$375,000.00 | 0.05% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.03% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$203,700.00 | 0.03% | 0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$219,653.77 | 0.03% | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,290,225.00 | 0.33% | 0 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,164,621.42 | 0.17% | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$210,000.00 | 0.03% | 0 |
| | CORTRUST MORTGAGE, INC | 3 | \$804,200.00 | 0.12% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$284,750.00 | 0.04% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$249,606.56 | 0.04% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.06% | 0 |
| | CROSSLINE CAPITAL INC | 3 | \$816,300.00 | 0.12% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$240,000.00 | 0.03% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$380,000.00 | 0.05% | 0 |
| | CU MORTGAGE DIRECT | 1 | \$184,000.00 | 0.03% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$360,000.00 | 0.05% | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$376,000.00 | 0.05% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$283,000.00 | 0.04% | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$483,930.00 | 0.07% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$604,654.00 | 0.09% | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$885,550.00 | 0.13% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$310,000.00 | 0.04% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$211,174.36 | 0.03% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,126,212.12 | 0.16% | 0 |
| | DENMARK STATE BANK | 1 | \$189,600.00 | 0.03% | 0 |

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| | DESCO FEDERAL CREDIT UNION | 2 | \$683,500.00 | 0.1% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$843,740.00 | 0.12% | 0 |
| | DHA FINANCIAL INC | 1 | \$215,000.00 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$348,628.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$238,644.00 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$174,807.45 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$317,338.02 | 0.05% | 0 |
| | DIME BANK | 1 | \$338,200.00 | 0.05% | 0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.03% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,226,817.55 | 0.18% | 0 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.05% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$629,780.00 | 0.09% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$265,380.00 | 0.04% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$183,750.00 | 0.03% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$269,000.00 | 0.04% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$194,443.51 | 0.03% | 0 |
| | EASTLAND | 1 | \$417,000.00 | 0.06% | 0 |
| | EASTWOOD BANK | 1 | \$231,200.00 | 0.03% | 0 |
| | EEXCEL MORTGAGE SERVICING, INC | 1 | \$275,000.00 | 0.04% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$856,400.00 | 0.12% | 0 |
| | EMPIRE BANK | 1 | \$200,000.00 | 0.03% | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,409,483.00 | 0.2% | 0 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,156,400.00 | 0.31% | 0 |
| | EQUITY LOANS, LLC | 1 | \$382,000.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$749,100.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$2,305,728.00 | 0.33% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$184,610.00 | 0.03% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,085,714.00 | 0.16% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,010,450.00 | 0.14% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$632,750.00 | 0.09% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$345,500.00 | 0.05% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$526,750.00 | 0.08% | 0 |
| | EXCEL MORTGAGE SERVIICING | 1 | \$224,000.00 | 0.03% | 0 |
| | EXCHANGE BANK & TRUST CO | 2 | \$641,500.00 | 0.09% | 0 |
| | FAA CREDIT UNION | 3 | \$726,020.00 | 0.1% | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$231,200.00 | 0.03% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$454,300.00 | 0.06% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,059,490.00 | 0.44% | 0 |
| | FARMERS STATE BANK | 1 | \$335,000.00 | 0.05% | 0 |

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| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$176,000.00 | 0.03% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$525,250.00 | 0.08% | 0 |
| FARMERS TRUST AND SAVINGS BANK - BRITT | 1 | \$272,000.00 | 0.04% | 0 |
| FARMINGTON BANK | 1 | \$320,000.00 | 0.05% | 0 |
| FBC MORTGAGE, LLC | 1 | \$396,139.14 | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$416,500.00 | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 16 | \$4,240,461.70 | 0.61% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$764,015.00 | 0.11% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,184,676.97 | 0.17% | 0 |
| FIRST BANK & TRUST | 2 | \$417,000.00 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$2,415,224.43 | 0.35% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$393,100.00 | 0.06% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$196,000.00 | 0.03% | 0 |
| FIRST BANK RICHMOND, N.A | 1 | \$216,000.00 | 0.03% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$6,568,650.00 | 0.94% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 12 | \$3,359,980.00 | 0.48% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 5 | \$1,397,484.84 | 0.2% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$240,000.00 | 0.03% | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,292,766.51 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,228,100.00 | 0.18% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 5 | \$1,409,761.00 | 0.2% | 0 |
| FIRST FEDERAL BANK | 3 | \$783,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$270,000.00 | 0.04% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$424,900.00 | 0.06% | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$926,252.00 | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$656,621.00 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.06% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$385,000.00 | 0.06% | 0 |
| FIRST FLIGHT FCU | 1 | \$218,800.00 | 0.03% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,512,005.17 | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$929,000.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 14 | \$3,617,270.00 | 0.52% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$583,400.00 | 0.08% | 0 |
| FIRST MIDWEST BANK | 2 | \$579,436.77 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$898,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,370,493.00 | 0.2% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$296,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,210,237.32 | 0.17% | 0 |

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|---------------------------------------|----|-----------------|-------|---|
| FIRST NATIONAL BANK BERLIN | 1 | \$242,000.00 | 0.03% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 2 | \$554,550.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$338,400.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$272,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$780,600.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.03% | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,266,505.00 | 0.18% | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$583,000.00 | 0.08% | 0 |
| FIRST SOUTHERN BANK | 1 | \$204,800.00 | 0.03% | 0 |
| FIRST SOUTHERN STATE BANK | 1 | \$236,000.00 | 0.03% | 0 |
| FIRST STATE BANK | 1 | \$195,200.00 | 0.03% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$238,230.08 | 0.03% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,544,150.00 | 0.65% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,072,265.00 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,486,496.04 | 0.36% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$507,710.32 | 0.07% | 0 |
| FIRSTMERIT BANK, N.A | 7 | \$1,707,100.00 | 0.24% | 0 |
| FIRSTTRUST BANK | 7 | \$2,239,879.59 | 0.32% | 0 |
| FORUM CREDIT UNION | 1 | \$347,145.00 | 0.05% | 0 |
| FOUNTAIN CITY FUNDING, INC | 4 | \$1,050,100.00 | 0.15% | 0 |
| FRANSEN BANK & TRUST | 1 | \$247,700.00 | 0.04% | 0 |
| FREMONT BANK | 23 | \$6,839,986.55 | 0.98% | 0 |
| FULTON BANK, N.A | 11 | \$3,440,974.98 | 0.49% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$367,000.00 | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$461,705.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,125,498.00 | 0.16% | 0 |
| GENERAL MILLS CREDIT UNION | 2 | \$475,000.00 | 0.07% | 0 |
| GEORGETOWN BANK | 3 | \$885,000.00 | 0.13% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$192,000.00 | 0.03% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$200,000.00 | 0.03% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$331,000.00 | 0.05% | 0 |
| GMFS LLC | 5 | \$1,196,000.00 | 0.17% | 0 |
| GOODFIELD STATE BANK | 1 | \$258,000.00 | 0.04% | 0 |
| GRAND BANK | 4 | \$1,159,600.00 | 0.17% | 0 |
| GRAND BANK NA | 7 | \$2,227,979.00 | 0.32% | 0 |
| GRAND RIVER BANK | 1 | \$198,787.00 | 0.03% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$464,500.00 | 0.07% | 0 |
| GREAT MIDWEST BANK | 2 | \$486,674.00 | 0.07% | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$258,000.00 | 0.04% | 0 |
| GREAT WESTERN BANK | 4 | \$839,900.00 | 0.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$457,850.00 | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 35 | \$10,971,200.00 | 1.57% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$906,978.07 | 0.13% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$273,732.58 | 0.04% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$924,000.00 | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
| | GUARANTY TRUST COMPANY | 7 | \$1,947,950.00 | 0.28% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$402,000.00 | 0.06% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,953,428.95 | 0.28% | 0 |
| | GUILD MORTGAGE COMPANY | 20 | \$5,990,041.14 | 0.86% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$261,986.68 | 0.04% | 0 |
| | GUILFORD SAVINGS BANK | 1 | \$350,000.00 | 0.05% | 0 |
| | HAMPDEN BANK | 2 | \$449,300.00 | 0.06% | 0 |
| | HARBOR NATIONAL BANK | 4 | \$1,092,500.00 | 0.16% | 0 |
| | HARBORONE CREDIT UNION | 2 | \$514,000.00 | 0.07% | 0 |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.06% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$243,989.51 | 0.03% | 0 |
| | HEARTLAND BANK | 3 | \$868,167.00 | 0.12% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$310,400.00 | 0.04% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$312,200.00 | 0.04% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$177,700.00 | 0.03% | 0 |
| | HNB NATIONAL BANK | 1 | \$183,300.00 | 0.03% | 0 |
| | HOME FEDERAL BANK | 4 | \$1,080,042.99 | 0.15% | 0 |
| | HOME STATE BANK NA | 1 | \$192,800.00 | 0.03% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$411,142.08 | 0.06% | 0 |
| | HOMEWISE, INC | 1 | \$235,900.00 | 0.03% | 0 |
| | HORIZON BANK N A | 2 | \$388,000.00 | 0.06% | 0 |
| | HORIZON BANK, N.A | 2 | \$528,950.00 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,554,950.00 | 0.22% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 5 | \$1,102,740.15 | 0.16% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.03% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,805,508.00 | 0.26% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$778,400.00 | 0.11% | 0 |
| | ILLINI BANK | 1 | \$217,500.00 | 0.03% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,250.00 | 0.03% | 0 |
| | IMORTGAGE.COM, INC | 11 | \$2,778,905.00 | 0.4% | 0 |
| | INDEPENDENT BANK | 2 | \$532,300.00 | 0.08% | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.03% | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$287,300.00 | 0.04% | 0 |
| | INTERCITY STATE BANK | 1 | \$204,800.00 | 0.03% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$874,500.00 | 0.13% | 0 |
| | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$249,600.00 | 0.04% | 0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,352,500.00 | 0.19% | 0 |

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| | INWOOD NATIONAL BANK | 1 | \$221,825.00 | 0.03% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$400,050.00 | 0.06% | 0 |
| | JACKSON COUNTY BANK | 1 | \$352,000.00 | 0.05% | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$437,150.00 | 0.06% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 4 | \$1,032,750.00 | 0.15% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$368,500.00 | 0.05% | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.03% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.03% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$711,304.00 | 0.1% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.06% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$601,600.00 | 0.09% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 35 | \$11,225,300.00 | 1.61% | 0 |
| | LANDMARK CREDIT UNION | 4 | \$890,144.52 | 0.13% | 0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$222,350.00 | 0.03% | 0 |
| | LAYTON STATE BANK | 1 | \$229,500.00 | 0.03% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$367,000.00 | 0.05% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$225,900.00 | 0.03% | 0 |
| | LEADER BANK, N.A | 15 | \$5,031,700.00 | 0.72% | 0 |
| | LEADER BANK, NA | 1 | \$373,500.00 | 0.05% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$299,215.00 | 0.04% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$332,000.00 | 0.05% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.05% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$392,900.00 | 0.06% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,551,983.35 | 0.22% | 0 |
| | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$203,685.91 | 0.03% | 0 |
| | LINCOLN SAVINGS BANK | 6 | \$2,035,719.84 | 0.29% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,262,285.72 | 0.18% | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,247,500.00 | 0.32% | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$219,000.00 | 0.03% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$689,000.00 | 0.1% | 0 |
| | LUANA SAVINGS BANK | 1 | \$379,730.90 | 0.05% | 0 |
| | M/I FINANCIAL CORP | 5 | \$1,294,750.00 | 0.19% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$510,000.00 | 0.07% | 0 |
| | MAGNA BANK | 3 | \$1,027,467.27 | 0.15% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$258,000.00 | 0.04% | 0 |
| | MARINE BANK | 3 | \$890,260.00 | 0.13% | 0 |
| | MARQUETTE BANK | 2 | \$573,000.00 | 0.08% | 0 |
| | MAVERICK FUNDING CORP | 2 | \$421,500.00 | 0.06% | 0 |
| | MCCLAIN BANK | 1 | \$371,000.00 | 0.05% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$886,825.00 | 0.13% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$238,793.06 | 0.03% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | \$966,800.00 | 0.14% | 0 |

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|---|----|----------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,810,111.44 | 0.26% | 0 |
| MERIDIAN BANK | 2 | \$529,556.00 | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$554,400.00 | 0.08% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$327,000.00 | 0.05% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.03% | 0 |
| METRO BANK | 1 | \$178,000.00 | 0.03% | 0 |
| METRO CREDIT UNION | 1 | \$265,000.00 | 0.04% | 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$286,097.00 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$297,500.00 | 0.04% | 0 |
| MID AMERICA MORTGAGE | 1 | \$175,457.22 | 0.03% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$352,000.00 | 0.05% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$188,000.00 | 0.03% | 0 |
| MIDWEST BANK | 2 | \$797,000.00 | 0.11% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$196,000.00 | 0.03% | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$190,000.00 | 0.03% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.04% | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$623,200.00 | 0.09% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$203,500.00 | 0.03% | 0 |
| MISSOURI CREDIT UNION | 3 | \$641,250.00 | 0.09% | 0 |
| MONSON SAVINGS BANK | 2 | \$457,113.00 | 0.07% | 0 |
| MORRIS BUILDING & LOAN | 1 | \$209,200.00 | 0.03% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$417,000.00 | 0.06% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$897,000.00 | 0.13% | 0 |
| MOUND CITY BANK | 1 | \$415,800.00 | 0.06% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,160,100.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE | 2 | \$501,960.00 | 0.07% | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$293,537.31 | 0.04% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.04% | 0 |
| NAT RES - NEVADA | 1 | \$220,500.00 | 0.03% | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$478,607.38 | 0.07% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$538,000.00 | 0.08% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$427,600.00 | 0.06% | 0 |
| NATIONSTARMORTGAGE | 2 | \$537,380.00 | 0.08% | 0 |
| NATIONWIDE BANK | 1 | \$270,500.00 | 0.04% | 0 |
| NBC OKLAHOMA | 1 | \$215,000.00 | 0.03% | 0 |
| NETWORK FUNDING, L.P | 9 | \$2,919,519.00 | 0.42% | 0 |
| NEW MEXICO BANK AND TRUST | 3 | \$698,000.00 | 0.1% | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$208,000.00 | 0.03% | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,266,000.00 | 0.18% | 0 |
| NEXBANK SSB | 1 | \$248,000.00 | 0.04% | 0 |
| NICOLET NATIONAL BANK | 2 | \$385,000.00 | 0.06% | 0 |
| NODAWAY VALLEY BANK | 1 | \$417,000.00 | 0.06% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$233,000.00 | 0.03% | 0 |
| NORTHERN BANK & TRUST COMPANY | 3 | \$949,000.00 | 0.14% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,204,891.78 | 0.6% | 0 |

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|--|--|----|-----------------|-------|---|
| | NORTHWESTERN MORTGAGE CO | 3 | \$822,650.00 | 0.12% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$258,000.00 | 0.04% | 0 |
| | NUVISION FCU | 3 | \$762,600.00 | 0.11% | 0 |
| | O A MORTGAGE SERVICES | 6 | \$2,008,500.00 | 0.29% | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.06% | 0 |
| | OCEANFIRST BANK | 5 | \$1,347,403.00 | 0.19% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$207,955.00 | 0.03% | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$186,000.00 | 0.03% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$253,000.00 | 0.04% | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$260,000.00 | 0.04% | 0 |
| | OMEGA FINANCIAL SERVICES | 1 | \$261,000.00 | 0.04% | 0 |
| | OMNIAMERICAN BANK | 1 | \$358,000.00 | 0.05% | 0 |
| | OPES ADVISORS, INC | 4 | \$1,308,800.00 | 0.19% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$685,500.00 | 0.1% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$458,800.00 | 0.07% | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$960,000.00 | 0.14% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.06% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$230,000.00 | 0.03% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,012,523.14 | 0.14% | 0 |
| | PANHANDLE STATE BANK | 1 | \$277,000.00 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$291,500.00 | 0.04% | 0 |
| | PARKSIDE LENDING, LLC | 36 | \$12,455,910.00 | 1.78% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.08% | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,199,963.88 | 0.31% | 0 |
| | PENTAGON FEDERAL C. U | 26 | \$6,562,455.45 | 0.94% | 0 |
| | PEOPLE'S CREDIT UNION | 2 | \$425,336.25 | 0.06% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$491,200.00 | 0.07% | 0 |
| | PEOPLES STATE BANK | 1 | \$216,000.00 | 0.03% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$260,000.00 | 0.04% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,842,861.00 | 1.26% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,209,963.00 | 0.17% | 0 |
| | PIONEER BANK | 2 | \$475,565.64 | 0.07% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,241,600.00 | 0.18% | 0 |

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| PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.06% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$809,000.00 | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$727,250.00 | 0.1% | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$922,200.00 | 0.13% | 0 |
| PMAC LENDING SERVICES, INC | 35 | \$10,764,750.00 | 1.54% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$827,200.00 | 0.12% | 0 |
| POLONIA BANK | 2 | \$569,400.00 | 0.08% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$469,850.00 | 0.07% | 0 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$285,539.98 | 0.04% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$285,000.00 | 0.04% | 0 |
| PREMIER AMERICA CREDIT UNION | 5 | \$1,470,462.67 | 0.21% | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$347,000.00 | 0.05% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$212,400.00 | 0.03% | 0 |
| PRIMEBANK, A CORPORATION | 1 | \$246,500.00 | 0.04% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$326,000.00 | 0.05% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 8 | \$2,443,947.00 | 0.35% | 0 |
| PROVIDENCE BANK | 1 | \$333,000.00 | 0.05% | 0 |
| PROVIDENT CREDIT UNION | 9 | \$2,602,250.00 | 0.37% | 0 |
| PULASKI BANK | 1 | \$378,787.00 | 0.05% | 0 |
| PURDUE FEDERAL CU | 3 | \$749,200.00 | 0.11% | 0 |
| PUTNAM 1ST MERCANTILE BANK | 2 | \$477,600.00 | 0.07% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$256,000.00 | 0.04% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$333,920.80 | 0.05% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$326,000.00 | 0.05% | 0 |
| R P FUNDING, INC | 1 | \$260,800.00 | 0.04% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$801,000.00 | 0.11% | 0 |
| RANLIFE, INC | 1 | \$212,000.00 | 0.03% | 0 |
| RAYMOND JAMES BANK, N.A | 3 | \$934,000.00 | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 25 | \$6,850,891.00 | 0.98% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,099,955.00 | 0.3% | 0 |
| RED RIVER BANK | 1 | \$386,000.00 | 0.06% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$379,223.80 | 0.05% | 0 |
| REDWOOD CAPITAL BANK | 2 | \$509,500.00 | 0.07% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$593,382.12 | 0.08% | 0 |
| RENASANT BANK | 2 | \$479,600.00 | 0.07% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$530,500.00 | 0.08% | 0 |
| RICHLAND STATE BANK | 1 | \$236,000.00 | 0.03% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$866,700.00 | 0.12% | 0 |
| RIVER VALLEY BANK | 2 | \$352,500.00 | 0.05% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 |

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| ROCKLAND FEDERAL CREDIT UNION | 3 | \$782,920.00 | 0.11% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$211,500.00 | 0.03% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$343,768.00 | 0.05% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 57 | \$15,759,132.00 | 2.25% | 0 |
| ROYAL CREDIT UNION | 2 | \$433,475.98 | 0.06% | 0 |
| RUSHMORE | 7 | \$2,218,500.00 | 0.32% | 0 |
| S&T BANK | 2 | \$614,200.00 | 0.09% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$175,750.00 | 0.03% | 0 |
| SACRAMENTO CREDIT UNION | 4 | \$1,152,000.00 | 0.16% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,572,716.29 | 0.51% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$743,000.00 | 0.11% | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$187,710.54 | 0.03% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$307,000.00 | 0.04% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,446,560.66 | 0.21% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,658,496.42 | 0.38% | 0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$690,500.00 | 0.1% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$254,000.00 | 0.04% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$597,000.00 | 0.09% | 0 |
| SECURITY NATIONAL BANK | 1 | \$205,000.00 | 0.03% | 0 |
| SECURITY STATE BANK | 1 | \$275,000.00 | 0.04% | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$564,965.54 | 0.08% | 0 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$305,000.00 | 0.04% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$702,600.00 | 0.1% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 |
| SHEA MORTGAGE INC | 3 | \$1,090,600.00 | 0.16% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$315,850.00 | 0.05% | 0 |
| SHORE MORTGAGE | 1 | \$277,400.00 | 0.04% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 70 | \$21,352,137.00 | 3.05% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$314,900.00 | 0.05% | 0 |
| SOLARITY CREDIT UNION | 1 | \$234,400.00 | 0.03% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$201,900.00 | 0.03% | 0 |
| SOUND COMMUNITY BANK | 1 | \$267,900.00 | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$625,900.00 | 0.09% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$300,000.00 | 0.04% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$320,000.00 | 0.05% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 |
| SOVEREIGN BANK, N.A | 37 | \$10,410,101.53 | 1.49% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$179,710.48 | 0.03% | 0 |
| SPIRE | 1 | \$306,000.00 | 0.04% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$245,500.00 | 0.04% | 0 |
| ST.MARY'S BANK | 3 | \$854,720.00 | 0.12% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.03% | 0 |

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|--|--|-----|-----------------|-------|---|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$650,500.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$874,242.00 | 0.13% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$508,063.00 | 0.07% | 0 |
| | STANFORD FCU | 2 | \$468,500.00 | 0.07% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,000.00 | 0.03% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$224,800.00 | 0.03% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 2 | \$476,750.71 | 0.07% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$310,500.00 | 0.04% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 4 | \$1,156,400.00 | 0.17% | 0 |
| | STATE SAVINGS BANK | 1 | \$401,850.00 | 0.06% | 0 |
| | STEARNS LENDING INC | 110 | \$34,639,639.06 | 4.96% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 35 | \$9,693,016.13 | 1.39% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 4 | \$1,133,158.20 | 0.16% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.03% | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,088,954.00 | 0.16% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,456,800.00 | 0.21% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$705,900.00 | 0.1% | 0 |
| | SUTTON BANK | 1 | \$192,000.00 | 0.03% | 0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$5,118,608.68 | 0.73% | 0 |
| | T. J. FINANCIAL, INC | 1 | \$393,050.00 | 0.06% | 0 |
| | TALMER BANK AND TRUST | 1 | \$258,400.00 | 0.04% | 0 |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$222,649.05 | 0.03% | 0 |
| | TEXAS BANK | 1 | \$255,075.00 | 0.04% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$332,500.00 | 0.05% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$834,000.00 | 0.12% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$175,500.00 | 0.03% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$246,000.00 | 0.04% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$201,400.00 | 0.03% | 0 |
| | THE COLUMBIA BANK | 2 | \$566,400.00 | 0.08% | 0 |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$300,000.00 | 0.04% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$278,400.00 | 0.04% | 0 |
| | THE MILFORD BANK | 1 | \$223,200.00 | 0.03% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$593,250.00 | 0.08% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.06% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$364,176.00 | 0.05% | 0 |
| | THE PARK BANK | 1 | \$228,000.00 | 0.03% | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$300,000.00 | 0.04% | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$260,000.00 | 0.04% | 0 |
| | THINK MUTUAL BANK | 1 | \$228,800.00 | 0.03% | 0 |

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| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$190,500.00 | 0.03% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$385,720.00 | 0.06% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.05% | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,529,351.00 | 0.36% | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$786,700.00 | 0.11% | 0 |
| | TRAVIS CREDIT UNION | 3 | \$756,500.00 | 0.11% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.03% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$333,173.00 | 0.05% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,316,852.00 | 0.19% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.05% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 32 | \$8,365,970.04 | 1.2% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$179,000.00 | 0.03% | 0 |
| | UNITED BANK & TRUST | 6 | \$1,674,216.00 | 0.24% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.03% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$336,000.00 | 0.05% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$279,934.01 | 0.04% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$304,250.83 | 0.04% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$287,000.00 | 0.04% | 0 |
| | UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$276,000.00 | 0.04% | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,345,985.00 | 1.34% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$456,185.91 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.06% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$349,449.17 | 0.05% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$679,900.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$2,931,200.00 | 0.42% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$580,800.00 | 0.08% | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,078,000.00 | 0.15% | 0 |
| | VALLEY NATIONAL BANK | 22 | \$6,367,975.27 | 0.91% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$845,240.00 | 0.12% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$625,500.00 | 0.09% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$657,000.00 | 0.09% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$639,214.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE | 4 | \$1,066,064.00 | 0.15% | 0 |
| | VISIONBANK OF IOWA | 1 | \$210,300.00 | 0.03% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$513,711.99 | 0.07% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$8,577,300.00 | 1.23% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,722,354.00 | 0.25% | 0 |
| | WALDO STATE BANK | 1 | \$213,000.00 | 0.03% | 0 |

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| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$258,002.14 | 0.04% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$670,000.00 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,405,000.00 | 0.2% | 0 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.06% | 0 |
| | WAYNE BANK | 1 | \$389,386.23 | 0.06% | 0 |
| | WEBSTER BANK, N.A | 7 | \$1,995,921.72 | 0.29% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,680,500.00 | 0.24% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$179,500.00 | 0.03% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$199,120.00 | 0.03% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$257,250.00 | 0.04% | 0 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$769,650.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$620,762.91 | 0.09% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,493,904.00 | 0.21% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$687,200.00 | 0.1% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$177,600.00 | 0.03% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$203,985.26 | 0.03% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$195,000.00 | 0.03% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,853,550.00 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$706,363.00 | 0.1% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$381,000.00 | 0.05% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.04% | 0 |
| | YORK TRADITIONS BANK | 1 | \$177,249.00 | 0.03% | 0 |
| | Unavailable | 2 | \$435,611.00 | -0.26% | 0 |
| Total | | 2,420 | \$699,048,707.69 | 100% | 0 |
| 31417GZQ2 | 1ST MARINER BANK | 1 | \$304,562.10 | 0.82% | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$365,870.51 | 0.98% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$504,226.48 | 1.35% | 0 |
| | AFFILIATED BANK | 1 | \$413,718.37 | 1.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$256,977.37 | 0.69% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,610.08 | 0.83% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,074,695.14 | 2.88% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,011.07 | 0.53% | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$217,303.84 | 0.58% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$376,528.98 | 1.01% | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$949,434.06 | 2.54% | 0 |
| | CBC NATIONAL BANK | 1 | \$242,719.50 | 0.65% | 0 |
| | CITY NATIONAL BANK | 1 | \$620,655.47 | 1.66% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$484,493.48 | 1.3% | 0 |

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|--|--|----|----------------|--------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$218,912.20 | 0.59% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,246,038.90 | 3.34% | 0 |
| | COUSINS HOME LENDING, INC | 1 | \$347,134.24 | 0.93% | 0 |
| | CRESCENT CREDIT UNION | 2 | \$500,361.42 | 1.34% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$205,562.21 | 0.55% | 0 |
| | DEXTER CREDIT UNION | 2 | \$521,181.49 | 1.4% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$433,848.51 | 1.16% | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$230,901.43 | 0.62% | 0 |
| | FARMINGTON BANK | 1 | \$200,389.12 | 0.54% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$391,736.25 | 1.05% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$337,399.63 | 0.9% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$342,729.60 | 0.92% | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,198,617.15 | 8.57% | 0 |
| | FIRST MIDWEST BANK | 3 | \$657,938.97 | 1.76% | 0 |
| | FIRST REPUBLIC BANK | 16 | \$6,508,818.42 | 17.43% | 0 |
| | GMFS LLC | 1 | \$274,765.17 | 0.74% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$384,770.95 | 1.03% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$635,226.09 | 1.7% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$181,519.57 | 0.49% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$335,767.55 | 0.9% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$197,808.89 | 0.53% | 0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$182,190.75 | 0.49% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$189,080.55 | 0.51% | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$452,457.26 | 1.21% | 0 |
| | LINCOLN SAVINGS BANK | 6 | \$1,769,574.54 | 4.74% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$409,011.17 | 1.1% | 0 |
| | MERCANTILE BANK | 1 | \$222,892.40 | 0.6% | 0 |
| | MLD MORTGAGE, INC | 1 | \$249,785.42 | 0.67% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$252,787.90 | 0.68% | 0 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$237,505.73 | 0.64% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$579,747.28 | 1.55% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$396,834.02 | 1.06% | 0 |
| | PS BANK | 1 | \$207,988.66 | 0.56% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$183,120.64 | 0.49% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$591,062.50 | 1.58% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$608,592.09 | 1.63% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$288,085.51 | 0.77% | 0 |
| | ST. MARY'S CREDIT UNION | 6 | \$1,300,011.73 | 3.48% | 0 |
| | STEARNS LENDING INC | 3 | \$916,351.20 | 2.45% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$663,605.10 | 1.78% | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$802,384.78 | 2.15% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$225,951.31 | 0.61% | 0 |
| | THREE RIVERS FCU | 2 | \$372,847.54 | 1% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,873.64 | 1.03% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$415,214.56 | 1.11% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$355,508.60 | 0.95% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$426,269.20 | 1.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$282,883.29 | 0.76% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,677.95 | 0.81% | 0 |
| | Unavailable | 1 | \$397,683.66 | 1.03% | 0 |
| Total | | 128 | \$37,333,213.19 | 100% | 0 |
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| 31417GZR0 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,288,250.00 | 4.6% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.57% | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,458,234.00 | 5.2% | 0 |
| | BANK CDA | 1 | \$167,000.00 | 0.6% | 0 |
| | BANK OF COLORADO | 1 | \$162,000.00 | 0.58% | 0 |
| | BAY EQUITY LLC | 3 | \$501,500.00 | 1.79% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$160,750.00 | 0.57% | 0 |
| | BOFI FEDERAL BANK | 7 | \$1,137,629.00 | 4.06% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$338,330.00 | 1.21% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$306,280.00 | 1.09% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$170,450.33 | 0.61% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,460,525.02 | 5.21% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$981,987.00 | 3.5% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$328,193.91 | 1.17% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | 0 |
| | CMC FUNDING, INC | 10 | \$1,593,650.00 | 5.69% | 0 |
| | COLORADO CREDIT UNION | 1 | \$172,533.94 | 0.62% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$309,100.00 | 1.1% | 0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,301,825.54 | 4.64% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$340,500.00 | 1.21% | 0 |
| | DATCU, A CREDIT UNION | 1 | \$170,905.00 | 0.61% | 0 |
| | DIRECT MORTGAGE, CORP | 5 | \$805,900.00 | 2.88% | 0 |
| | ESSEX BANK | 1 | \$155,000.00 | 0.55% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,560,316.60 | 12.7% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$154,000.00 | 0.55% | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$152,265.20 | 0.54% | 0 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$152,950.00 | 0.55% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$986,879.46 | 3.52% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$1,303,700.00 | 4.65% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | GUARANTY BANK | 1 | \$150,000.00 | 0.54% | 0 |
| | HAPPY STATE BANK | 1 | \$165,662.54 | 0.59% | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$174,500.00 | 0.62% | 0 |
| | IMORTGAGE.COM, INC | 4 | \$660,400.00 | 2.36% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$316,000.00 | 1.13% | 0 |
| | MIDSOUTH BANK | 1 | \$156,000.00 | 0.56% | 0 |
| | MORRIS BANK | 1 | \$163,747.50 | 0.58% | 0 |
| | MUTUAL OF OMAHA BANK | 9 | \$1,478,182.04 | 5.27% | 0 |
| | PHENIX-GIRARD BANK | 1 | \$165,245.19 | 0.59% | 0 |
| | PINNACLE BANK | 1 | \$160,000.00 | 0.57% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.57% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,092,912.00 | 3.9% | 0 |
| | STAR FINANCIAL BANK | 1 | \$174,000.00 | 0.62% | 0 |
| | TEXELL CREDIT UNION | 1 | \$158,000.00 | 0.56% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.57% | 0 |
| | UICCU | 3 | \$504,420.00 | 1.8% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$165,000.00 | 0.59% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$495,392.00 | 1.77% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$152,000.00 | 0.54% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$960,320.00 | 3.43% | 0 |
| | UNIVERSITY OF IOWA CREDIT UNION | 1 | \$158,625.00 | 0.57% | 0 |
| | Unavailable | 2 | \$327,747.40 | 1.16% | 0 |
| Total | | 173 | \$28,028,562.32 | 100% | 0 |
| 31417GZS8 | ACCESS NATIONAL MORTGAGE | 22 | \$6,793,711.18 | 2.05% | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$247,920.00 | 0.07% | 0 |
| | AMERICAN BANK AND TRUST CO, INC | 1 | \$417,000.00 | 0.13% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 104 | \$35,597,212.07 | 10.75% | 0 |
| | ARVEST MORTGAGE COMPANY | 61 | \$15,460,798.48 | 4.67% | 0 |
| | BANK OF COLORADO | 5 | \$1,274,470.83 | 0.39% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,000.00 | 0.06% | 0 |
| | BANK OF COMMERCE | 2 | \$607,000.00 | 0.18% | 0 |
| | BANK OF DUDLEY | 1 | \$209,600.00 | 0.06% | 0 |
| | BANK OF NEBRASKA | 1 | \$197,540.00 | 0.06% | 0 |
| | BANK OF OAK RIDGE | 1 | \$227,641.18 | 0.07% | 0 |
| | BANKWEST | 2 | \$418,920.00 | 0.13% | 0 |
| | BAY EQUITY | 1 | \$267,079.02 | 0.08% | 0 |
| | BAY EQUITY LLC | 60 | \$19,227,524.98 | 5.81% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$213,171.28 | 0.06% | 0 |

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| BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$195,000.00 | 0.06% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$183,000.00 | 0.06% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION , DBA AMERICAN MORTGAGE NETWORK | 1 | \$328,000.00 | 0.1% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$992,105.44 | 0.3% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGENETWORK | 1 | \$226,000.00 | 0.07% | 0 |
| BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION | 1 | \$377,600.00 | 0.11% | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWAE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$345,890.84 | 0.1% | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$227,500.00 | 0.07% | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK | 1 | \$232,633.31 | 0.07% | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAE NETWORK | 1 | \$343,000.00 | 0.1% | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 26 | \$8,481,852.57 | 2.56% | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$210,000.00 | 0.06% | 0 |
| BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWTORK | 1 | \$416,900.00 | 0.13% | 0 |
| BITTERROOT VALLEY BANK | 2 | \$500,000.00 | 0.15% | 0 |
| BOFI FEDERAL BANK | 17 | \$4,199,730.00 | 1.27% | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 11 | \$3,114,961.00 | 0.94% | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,388,100.00 | 0.42% | 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 7 | \$1,892,107.00 | 0.57% | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,494,879.15 | 0.45% | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 39 | \$10,202,088.75 | 3.08% | 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$243,750.00 | 0.07% | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 18 | \$5,660,240.23 | 1.71% | 0 |
| BUSINESS BANK | 1 | \$410,000.00 | 0.12% | 0 |

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| | CALUSA NATIONAL BANK | 1 | \$331,577.34 | 0.1% | 0 |
| | CAPITAL WEST BANK | 1 | \$197,000.00 | 0.06% | 0 |
| | CASTLE MORTGAGE CORPORATION | 9 | \$2,216,675.00 | 0.67% | 0 |
| | CENTRIC BANK | 1 | \$274,567.21 | 0.08% | 0 |
| | CHINATRUST BANK | 2 | \$511,100.00 | 0.15% | 0 |
| | CITIZEN'S NATIONAL BANK | 1 | \$255,605.84 | 0.08% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$189,000.00 | 0.06% | 0 |
| | CITIZENS BANK OF SWAINSBORO | 2 | \$360,000.00 | 0.11% | 0 |
| | CITIZENS NATIONAL BANK | 2 | \$717,500.00 | 0.22% | 0 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$281,565.81 | 0.09% | 0 |
| | CITIZENS NATIONAL BANK, NA | 1 | \$235,000.00 | 0.07% | 0 |
| | CMC FUNDING, INC | 52 | \$15,302,618.16 | 4.62% | 0 |
| | CMMERCIAL BANK AND TRUST | 1 | \$179,220.78 | 0.05% | 0 |
| | COLORADO CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,688,500.00 | 0.51% | 0 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$4,060,427.67 | 1.23% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 6 | \$1,617,200.00 | 0.49% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$310,400.00 | 0.09% | 0 |
| | CRESCOM BANK | 1 | \$396,500.00 | 0.12% | 0 |
| | DIRECT MORTGAGE, CORP | 27 | \$7,317,435.00 | 2.21% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$331,187.00 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$670,750.00 | 0.2% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 110 | \$31,489,143.80 | 9.51% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 9 | \$2,812,682.00 | 0.85% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$723,561.63 | 0.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 3 | \$814,948.00 | 0.25% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$194,094.06 | 0.06% | 0 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK | 1 | \$212,000.00 | 0.06% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 5 | \$1,158,350.00 | 0.35% | 0 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 6 | \$1,626,017.84 | 0.49% | 0 |
| | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,181,790.00 | 1.26% | 0 |
| | FIRST NATIONAL BANK OF VOLGA | 1 | \$350,000.00 | 0.11% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$199,600.00 | 0.06% | 0 |
| | FIRST SOUTH BANK | 2 | \$475,900.00 | 0.14% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 73 | \$21,836,490.00 | 6.6% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$192,396.73 | 0.06% | 0 |

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| | GUARANTY BANK | 2 | \$411,523.00 | 0.12% | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$205,000.00 | 0.06% | 0 |
| | HOME STATE BANK | 3 | \$885,000.00 | 0.27% | 0 |
| | HOMETOWN BANK OF CORBIN | 1 | \$288,100.00 | 0.09% | 0 |
| | IMORTGAGE.COM, INC | 90 | \$26,746,176.47 | 8.08% | 0 |
| | KLEIN BANK | 1 | \$305,428.02 | 0.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$399,000.00 | 0.12% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,564,100.00 | 1.38% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$271,600.00 | 0.08% | 0 |
| | MBL BANK | 1 | \$208,000.00 | 0.06% | 0 |
| | MERCHANTS & SOUTHERN BANK | 1 | \$269,575.08 | 0.08% | 0 |
| | MIDSOUTH BANK | 1 | \$217,945.00 | 0.07% | 0 |
| | MUTUAL OF OMAHA BANK | 50 | \$17,386,688.46 | 5.25% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$504,000.00 | 0.15% | 0 |
| | PATRIOT BANK | 1 | \$312,000.00 | 0.09% | 0 |
| | PINNACLE BANK | 1 | \$273,941.00 | 0.08% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$834,000.00 | 0.25% | 0 |
| | PINNACLE BANK-WYOMING | 1 | \$204,100.00 | 0.06% | 0 |
| | PINNALE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,600.00 | 0.07% | 0 |
| | PULTE MORTGAGE LLC | 82 | \$29,783,158.33 | 9% | 0 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$364,000.00 | 0.11% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$176,540.00 | 0.05% | 0 |
| | SECURITY FEDERAL BANK | 1 | \$276,773.21 | 0.08% | 0 |
| | SHEA MORTGAGE INC | 2 | \$695,000.00 | 0.21% | 0 |
| | STAR FINANCIAL BANK | 7 | \$1,861,600.00 | 0.56% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$175,000.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$253,500.00 | 0.08% | 0 |
| | UICCU | 7 | \$1,591,357.11 | 0.48% | 0 |
| | UINTA BANK | 1 | \$305,000.00 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 23 | \$6,580,818.04 | 1.99% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$685,920.00 | 0.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC | 1 | \$259,500.00 | 0.08% | 0 |
| | UNIVERSITY OF IOWA | 1 | \$198,350.00 | 0.06% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 4 | \$1,092,818.35 | 0.33% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$3,605,877.28 | 1.09% | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$322,500.00 | 0.1% | 0 |
| | YAKIMA NATIONAL BANK | 3 | \$608,852.32 | 0.23% | 0 |
| Total | | 1,105 | \$330,989,572.85 | 100% | 0 |
| 31417GZT6 | ACACIA FEDERAL SAVINGS BANK | 3 | \$789,400.00 | 0.26% | 0 |

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|--|--|----|----------------|-------|---|
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,395,835.00 | 1.77% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$332,000.00 | 0.11% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$184,000.00 | 0.06% | 0 |
| | AFFILIATED BANK | 1 | \$340,747.00 | 0.11% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$591,420.00 | 0.19% | 0 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$891,050.00 | 0.29% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,477,478.55 | 0.48% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$267,526.00 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$224,000.00 | 0.07% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$545,690.63 | 0.18% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$184,800.00 | 0.06% | 0 |
| | AMERICAN BANK CENTER | 1 | \$284,905.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,750.00 | 0.09% | 0 |
| | AMERICAN FIRST C.U | 1 | \$354,050.00 | 0.12% | 0 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$217,831.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,269,300.00 | 0.42% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$212,800.00 | 0.07% | 0 |
| | AMERICASH | 2 | \$908,600.00 | 0.3% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$265,600.00 | 0.09% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$315,000.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$334,500.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,616,398.00 | 0.53% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$399,765.00 | 0.13% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,101,068.64 | 0.36% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,458,148.00 | 0.48% | 0 |
| | AUBURNBANK | 1 | \$178,000.00 | 0.06% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$407,193.00 | 0.13% | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,037,075.00 | 0.34% | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$212,800.00 | 0.07% | 0 |
| | BANK OF HAWAII | 1 | \$321,000.00 | 0.11% | 0 |
| | BANK OF LANCASTER | 1 | \$198,500.00 | 0.07% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$221,287.77 | 0.07% | 0 |
| | BANK OF THE CASCADES | 1 | \$348,345.00 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$4,162,533.64 | 1.36% | 0 |
| | BANK OF WHITTIER, N.A | 2 | \$395,200.00 | 0.13% | 0 |

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|---|----|-----------------|-------|---|
| BANKNEWPORT | 1 | \$227,250.00 | 0.07% | 0 |
| BANNER BANK | 2 | \$740,914.00 | 0.24% | 0 |
| BAXTER CREDIT UNION | 1 | \$318,000.00 | 0.1% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 |
| BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 |
| BELLCO CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,047,401.60 | 0.34% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$230,000.00 | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$414,200.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,631,000.00 | 1.52% | 0 |
| BUSEY BANK | 1 | \$191,000.00 | 0.06% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$299,000.00 | 0.1% | 0 |
| CASHCALL, INC | 44 | \$13,922,816.53 | 4.56% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,703,420.00 | 0.56% | 0 |
| CENTRAL BANK | 1 | \$225,000.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 2 | \$476,500.00 | 0.16% | 0 |
| CHELSEA GROTON BANK | 1 | \$182,500.00 | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,705,940.00 | 0.56% | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$740,500.00 | 0.24% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$2,642,224.00 | 0.87% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,843,150.00 | 1.59% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.09% | 0 |
| COBALT MORTGAGE, INC | 21 | \$6,525,348.00 | 2.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,444,129.19 | 0.47% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 |
| COMMERCE MORTGAGE | 3 | \$1,033,900.00 | 0.34% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$307,546.25 | 0.1% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$707,655.10 | 0.23% | 0 |
| COMMUNITY STATE BANK | 1 | \$254,000.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,266,840.00 | 0.42% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$208,000.00 | 0.07% | 0 |
| CROSSLINE CAPITAL INC | 1 | \$320,000.00 | 0.1% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$230,400.00 | 0.08% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$389,425.46 | 0.13% | 0 |
| DENVER MORTGAGE COMPANY | 2 | \$425,000.00 | 0.14% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$195,280.00 | 0.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$592,175.00 | 0.19% | 0 |
| DHA FINANCIAL INC | 1 | \$270,750.00 | 0.09% | 0 |
| EAGLE BANK | 1 | \$250,000.00 | 0.08% | 0 |
| ELEVATIONS CREDIT UNION | 6 | \$1,611,600.00 | 0.53% | 0 |
| ENVOY MORTGAGE, LTD | 8 | \$1,836,950.00 | 0.6% | 0 |

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|---|---|----------------|-------|---|
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,947,770.00 | 0.64% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,500.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,202,075.00 | 0.39% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$234,650.00 | 0.08% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$736,750.00 | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,585,400.00 | 0.52% | 0 |
| EXIT MORTGAGE LLC | 1 | \$416,500.00 | 0.14% | 0 |
| FAA CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$277,633.91 | 0.09% | 0 |
| FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$334,400.00 | 0.11% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$401,200.00 | 0.13% | 0 |
| FARMINGTON BANK | 1 | \$247,500.00 | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 4 | \$828,020.00 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,919,525.66 | 0.63% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$215,000.00 | 0.07% | 0 |
| FIRST BANK | 1 | \$193,800.00 | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,869,575.00 | 0.94% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$530,500.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,647,927.96 | 0.54% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$495,702.00 | 0.16% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$209,000.00 | 0.07% | 0 |
| FIRST FEDERAL BANK | 1 | \$189,000.00 | 0.06% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$320,000.00 | 0.1% | 0 |
| FIRST FEDERAL OF CENTRAL IL | 1 | \$240,000.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$238,500.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$338,000.00 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$474,510.00 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 2 | \$763,600.00 | 0.25% | 0 |
| FIRST MIDWEST BANK | 1 | \$177,000.00 | 0.06% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$727,214.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$206,255.00 | 0.07% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$232,750.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$263,900.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$182,100.00 | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
| | FIRST NIAGARA BANK, N.A | 1 | \$208,560.00 | 0.07% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$225,000.00 | 0.07% | 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$265,000.00 | 0.09% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$473,566.92 | 0.16% | 0 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.14% | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$180,000.00 | 0.06% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$521,500.00 | 0.17% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$655,600.53 | 0.21% | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$727,050.00 | 0.24% | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$597,750.00 | 0.2% | 0 |
| | FIRSTTRUST BANK | 1 | \$236,500.00 | 0.08% | 0 |
| | FLANAGAN STATE BANK | 1 | \$417,000.00 | 0.14% | 0 |
| | FNB BANK, N.A | 1 | \$247,600.00 | 0.08% | 0 |
| | FRANKLIN COMMUNITY BANK | 1 | \$405,000.00 | 0.13% | 0 |
| | FREMONT BANK | 27 | \$8,686,762.99 | 2.85% | 0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.06% | 0 |
| | FULTON BANK, N.A | 6 | \$1,694,955.00 | 0.56% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$645,600.00 | 0.21% | 0 |
| | GESA CREDIT UNION | 1 | \$180,996.00 | 0.06% | 0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$311,250.00 | 0.1% | 0 |
| | GRAND BANK | 1 | \$337,500.00 | 0.11% | 0 |
| | GRAND BANK NA | 6 | \$1,752,141.31 | 0.57% | 0 |
| | GREAT WESTERN BANK | 2 | \$397,000.00 | 0.13% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 17 | \$4,842,200.00 | 1.59% | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$568,000.00 | 0.19% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$673,683.70 | 0.22% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,687,696.44 | 0.55% | 0 |
| | HARBOR NATIONAL BANK | 2 | \$519,500.00 | 0.17% | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$351,500.00 | 0.12% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 |
| | HEARTLAND BANK | 4 | \$824,496.00 | 0.27% | 0 |
| | HERITAGE VALLEY FCU | 1 | \$350,870.74 | 0.11% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$246,500.00 | 0.08% | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$324,882.00 | 0.11% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$361,752.47 | 0.12% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$489,600.00 | 0.16% | 0 |
| | HONOLULU HOMELOANS, INC | 2 | \$952,000.00 | 0.31% | 0 |
| | HORIZON BANK, N.A | 2 | \$647,519.00 | 0.21% | 0 |
| | IAB FINANCIAL BANK | 1 | \$201,500.00 | 0.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$995,950.00 | 0.33% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| | IMORTGAGE.COM, INC | 8 | \$2,181,289.00 | 0.71% | 0 |
| | | 1 | \$330,000.00 | 0.11% | 0 |

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| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | | | | | |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$178,600.00 | 0.06% | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$347,225.00 | 0.11% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,596,950.00 | 0.52% | 0 | |
| INVESTORS HOME MORTGAGE | 2 | \$672,000.00 | 0.22% | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$256,800.00 | 0.08% | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.11% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$275,988.00 | 0.09% | 0 | |
| LAKELAND BANK | 1 | \$225,000.00 | 0.07% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,914,250.00 | 1.61% | 0 | |
| LAYTON STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | |
| LEADER BANK, N.A | 2 | \$848,975.00 | 0.28% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 8 | \$1,990,950.00 | 0.65% | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,969,463.45 | 0.65% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$490,000.00 | 0.16% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$758,967.40 | 0.25% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$308,800.00 | 0.1% | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$408,500.00 | 0.13% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$500,245.42 | 0.16% | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$807,000.00 | 0.26% | 0 | |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$480,000.00 | 0.16% | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.14% | 0 | |
| MACON BANK, INC | 1 | \$179,000.00 | 0.06% | 0 | |
| MAGNA BANK | 1 | \$233,700.00 | 0.08% | 0 | |
| MARQUETTE BANK | 2 | \$787,500.00 | 0.26% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,900.00 | 0.1% | 0 | |
| MAVERICK FUNDING CORP | 1 | \$359,750.00 | 0.12% | 0 | |
| MCKENZIE COUNTY BANK | 1 | \$275,094.13 | 0.09% | 0 | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,040,125.00 | 0.34% | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$179,000.00 | 0.06% | 0 | |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$245,256.00 | 0.08% | 0 | |
| MERRIMACK MORTGAGE CORPORATION INC., A MASSACHUSETTS CORPORATION | 1 | \$284,000.00 | 0.09% | 0 | |
| METRO CREDIT UNION | 2 | \$707,000.00 | 0.23% | 0 | |
| MICHIGAN MUTUAL, INC | 2 | \$463,124.00 | 0.15% | 0 | |
| MID AMERICA MORTGAGE | 1 | \$261,250.00 | 0.09% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$237,500.00 | 0.08% | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$913,927.17 | 0.3% | 0 | |

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| MORTGAGE CLEARING CORP | 1 | \$263,602.37 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$807,450.00 | 0.26% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$393,000.00 | 0.13% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$440,520.00 | 0.14% | 0 |
| NAT RES - NEVADA | 1 | \$216,800.00 | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$660,000.00 | 0.22% | 0 |
| NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$687,725.49 | 0.23% | 0 |
| NATIONSTARMORTGAGE | 1 | \$353,000.00 | 0.12% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$505,000.00 | 0.17% | 0 |
| NETWORK FUNDING, L.P | 11 | \$3,142,641.00 | 1.03% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$184,000.00 | 0.06% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.09% | 0 |
| NUMARK CREDIT UNION | 1 | \$281,200.00 | 0.09% | 0 |
| NUVISION FCU | 2 | \$485,000.00 | 0.16% | 0 |
| O A MORTGAGE SERVICES | 3 | \$1,050,900.00 | 0.34% | 0 |
| OMNIAMERICAN BANK | 1 | \$372,750.00 | 0.12% | 0 |
| ON Q FINANCIAL, INC | 4 | \$1,215,996.29 | 0.4% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.09% | 0 |
| ORRSTOWN BANK | 1 | \$220,500.00 | 0.07% | 0 |
| PACIFIC BAY LENDING GROUP | 8 | \$2,273,500.00 | 0.74% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$417,000.00 | 0.14% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$501,000.00 | 0.16% | 0 |
| PANHANDLE STATE BANK | 1 | \$268,750.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,098,600.00 | 0.36% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$572,200.00 | 0.19% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$647,000.00 | 0.21% | 0 |
| PARKSIDE LENDING, LLC | 15 | \$5,471,920.00 | 1.79% | 0 |
| PATELCO CREDIT UNION | 2 | \$837,175.09 | 0.27% | 0 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$220,000.00 | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,617,954.90 | 1.51% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,537,910.00 | 0.5% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$396,000.00 | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,250.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$494,945.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,154,400.00 | 0.38% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$667,300.00 | 0.22% | 0 |
| PMAC LENDING SERVICES, INC | 15 | \$4,514,700.00 | 1.48% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.1% | 0 |
| POLONIA BANK | 1 | \$385,000.00 | 0.13% | 0 |

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|--|---|----|-----------------|-------|---|
| | PREMIER AMERICA CREDIT UNION | 1 | \$234,162.13 | 0.08% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$406,500.00 | 0.13% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$783,010.00 | 0.26% | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,088,300.00 | 0.36% | 0 |
| | PSECU | 1 | \$379,000.00 | 0.12% | 0 |
| | PURDUE FEDERAL CU | 1 | \$224,700.00 | 0.07% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$274,000.00 | 0.09% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$413,500.00 | 0.14% | 0 |
| | RABOBANK, N.A | 3 | \$750,300.00 | 0.25% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$424,500.00 | 0.14% | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$409,275.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 19 | \$5,267,654.62 | 1.73% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,506,077.62 | 1.15% | 0 |
| | RED RIVER BANK | 1 | \$227,182.32 | 0.07% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$222,050.00 | 0.07% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$625,800.00 | 0.21% | 0 |
| | RENASANT BANK | 3 | \$747,500.00 | 0.24% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,558,720.00 | 0.51% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$686,500.00 | 0.22% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$514,000.00 | 0.17% | 0 |
| | RUSHMORE HOME LOANS | 1 | \$261,900.00 | 0.09% | 0 |
| | RUSHMORE LM | 1 | \$290,000.00 | 0.1% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$502,450.00 | 0.16% | 0 |
| | SAHARA MORTGAGE CORPORATION | 1 | \$409,700.00 | 0.13% | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$492,000.00 | 0.16% | 0 |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$176,000.00 | 0.06% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,240,700.00 | 0.73% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$324,000.00 | 0.11% | 0 |
| | SECURITY ONE LENDING | 2 | \$532,500.00 | 0.17% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$235,600.00 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$817,000.00 | 0.27% | 0 |
| | SHEA MORTGAGE INC | 4 | \$1,757,118.52 | 0.58% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | \$10,320,428.75 | 3.38% | 0 |
| | SIUSLAW BANK | 1 | \$240,000.00 | 0.08% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$196,900.00 | 0.06% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$191,000.00 | 0.06% | 0 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$195,000.00 | 0.06% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.12% | 0 |
| | SOVEREIGN BANK, N.A | 7 | \$1,948,250.00 | 0.64% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$483,450.00 | 0.16% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.13% | 0 |
| | STANDARD BANK & TRUST COMPANY | 3 | \$588,103.00 | 0.19% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND INC | 1 | \$240,000.00 | 0.08% | 0 |
| | STEARNS LENDING INC | 60 | \$19,044,084.23 | 6.24% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,034,901.00 | 0.34% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$211,875.00 | 0.07% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$416,623.00 | 0.14% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$204,725.00 | 0.07% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$1,168,950.00 | 0.38% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$196,900.00 | 0.06% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$598,500.00 | 0.2% | 0 |
| | SWBC MORTGAGE CORPORATION | 19 | \$4,258,188.00 | 1.4% | 0 |
| | T. J. FINANCIAL, INC | 2 | \$496,000.00 | 0.16% | 0 |
| | TALMER BANK AND TRUST | 2 | \$685,500.00 | 0.22% | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$702,800.00 | 0.23% | 0 |
| | TEXASLENDING.COM | 1 | \$299,577.30 | 0.1% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$302,100.00 | 0.1% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$642,000.00 | 0.21% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$294,500.00 | 0.1% | 0 |
| | THE COLUMBIA BANK | 1 | \$332,000.00 | 0.11% | 0 |
| | THE LENDING COMPANY, INC | 3 | \$891,400.00 | 0.29% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$294,500.00 | 0.1% | 0 |
| | THE PARK BANK | 1 | \$400,000.00 | 0.13% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$408,000.00 | 0.13% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,800.00 | 0.07% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$266,000.00 | 0.09% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$236,000.00 | 0.08% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$181,000.00 | 0.06% | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$397,811.00 | 0.13% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$330,079.33 | 0.11% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$743,400.00 | 0.24% | 0 |
| | UNCLE CREDIT UNION | 1 | \$309,533.09 | 0.1% | 0 |
| | UNITED BANK & TRUST | 1 | \$320,000.00 | 0.1% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$182,225.12 | 0.06% | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,579,226.71 | 1.83% | 0 |
| | | 1 | \$291,000.00 | 0.1% | 0 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$349,600.00 | 0.11% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$323,550.00 | 0.11% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$236,000.00 | 0.08% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$178,300.00 | 0.06% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$803,250.00 | 0.26% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.07% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,449,596.34 | 0.47% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,902,150.00 | 0.62% | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$337,500.00 | 0.11% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$473,600.00 | 0.16% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$399,000.00 | 0.13% | 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$410,400.00 | 0.13% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$874,850.00 | 0.29% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.13% | 0 |
| | WADENA STATE BANK | 1 | \$250,800.00 | 0.08% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,550.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$947,400.00 | 0.31% | 0 |
| | WAYLAND STATE BANK - MOUNT PLEASANT | 1 | \$184,000.00 | 0.06% | 0 |
| | WEBSTER BANK, N.A | 1 | \$194,750.00 | 0.06% | 0 |
| | WESTERN BANCORP | 1 | \$624,618.68 | 0.2% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$349,200.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$310,650.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,500.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$275,000.00 | 0.09% | 0 |
| | WINGSPAN LENDING | 1 | \$417,000.00 | 0.14% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$353,405.17 | 0.12% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,702,500.00 | 0.53% | 0 |
| Total | | 1,042 | \$305,244,229.63 | 100% | 0 |
| 31417GZU3 | 4TRUST MORTGAGE, INC | 1 | \$356,474.06 | 0.12% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$800,775.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,810,842.00 | 1.24% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$238,894.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$327,000.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC | 5 | \$1,561,300.00 | 0.51% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$985,546.23 | 0.32% | 0 |

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| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$227,028.54 | 0.07% | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$399,700.00 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$194,750.00 | 0.06% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$479,200.00 | 0.16% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$240,745.00 | 0.08% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,950.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,000.00 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$197,600.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$490,000.00 | 0.16% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$184,658.00 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,390.00 | 0.07% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$265,724.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,000.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,470,912.00 | 0.48% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,728.93 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$313,500.00 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$318,954.79 | 0.1% | 0 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$288,000.00 | 0.09% | 0 |
| | AUBURNBANK | 1 | \$332,500.00 | 0.11% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$194,750.00 | 0.06% | 0 |
| | BANCORPSOUTH BANK | 3 | \$1,179,350.00 | 0.38% | 0 |
| | BANK OF ENGLAND | 3 | \$836,700.00 | 0.27% | 0 |
| | BANK OF HAWAII | 3 | \$1,403,000.00 | 0.46% | 0 |
| | BANK OF SAN ANGELO | 1 | \$179,055.00 | 0.06% | 0 |
| | BANK OF THE CASCADES | 1 | \$235,652.32 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,154,250.00 | 1.03% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 |
| | BANNER BANK | 1 | \$207,000.00 | 0.07% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$638,900.00 | 0.21% | 0 |
| | BERKSHIRE BANK | 1 | \$258,000.00 | 0.08% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$268,000.00 | 0.09% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$793,065.16 | 0.26% | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$483,050.00 | 0.16% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$329,400.00 | 0.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,176,176.59 | 1.69% | 0 |
| | BROKER SOLUTIONS, INC | 2 | \$802,575.00 | 0.26% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.11% | 0 |
| | BUCKS COUNTY BANK | 1 | \$301,000.00 | 0.1% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$333,355.00 | 0.11% | 0 |
| | BURLING BANK | 1 | \$370,000.00 | 0.12% | 0 |

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| | CALIFORNIA CREDIT UNION | 2 | \$713,280.00 | 0.23% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$330,000.00 | 0.11% | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$178,505.00 | 0.06% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$280,000.00 | 0.09% | 0 |
| | CASHCALL, INC | 52 | \$16,659,400.00 | 5.44% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,479,700.00 | 0.48% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$319,000.00 | 0.1% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$188,500.00 | 0.06% | 0 |
| | CENTRAL TRUST BANK | 1 | \$256,112.33 | 0.08% | 0 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$201,000.00 | 0.07% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$198,000.00 | 0.06% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.06% | 0 |
| | CHEMICAL BANK | 1 | \$286,000.00 | 0.09% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,226,946.93 | 0.73% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$2,334,098.00 | 0.76% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$336,000.00 | 0.11% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,297,530.65 | 2.38% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 |
| | COBALT MORTGAGE, INC | 32 | \$9,868,707.11 | 3.22% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$1,968,052.24 | 0.64% | 0 |
| | COMMERCE MORTGAGE | 5 | \$1,366,593.00 | 0.45% | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$230,000.00 | 0.08% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$179,550.00 | 0.06% | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$424,597.38 | 0.14% | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,596,913.00 | 0.52% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$355,901.00 | 0.12% | 0 |
| | CROSSLINE CAPITAL INC | 2 | \$662,500.00 | 0.22% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$393,000.00 | 0.13% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,350.00 | 0.08% | 0 |
| | DFCU FINANCIAL | 2 | \$660,250.00 | 0.22% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$227,000.00 | 0.07% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$332,000.00 | 0.11% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,169,700.00 | 0.38% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,609,598.77 | 0.53% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,995,473.00 | 0.65% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$817,291.00 | 0.27% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$473,100.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,011,461.99 | 0.33% | 0 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$360,000.00 | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$410,000.00 | 0.13% | 0 |
| EVOLVE BANK & TRUST | 2 | \$371,700.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$692,171.79 | 0.23% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$342,000.00 | 0.11% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$435,600.00 | 0.14% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$201,950.38 | 0.07% | 0 |
| FBC MORTGAGE, LLC | 4 | \$964,850.00 | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,693,812.21 | 0.88% | 0 |
| FIRST AMERICAN BANK | 1 | \$204,000.00 | 0.07% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$268,500.00 | 0.09% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$412,500.00 | 0.13% | 0 |
| FIRST BANK, N.A | 1 | \$308,000.00 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,581,240.00 | 1.5% | 0 |
| FIRST CHOICE BANK | 4 | \$1,114,000.00 | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 15 | \$4,103,184.00 | 1.34% | 0 |
| FIRST COMMUNITY BANK | 1 | \$229,183.81 | 0.07% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,051,405.00 | 0.34% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$667,188.00 | 0.22% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$344,480.38 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$188,000.00 | 0.06% | 0 |
| FIRST INTERSTATE BANK | 2 | \$617,000.00 | 0.2% | 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$177,520.00 | 0.06% | 0 |
| FIRST MIDWEST BANK | 1 | \$178,000.00 | 0.06% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$197,488.00 | 0.06% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$208,620.00 | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$291,828.92 | 0.1% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$252,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$423,200.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$797,504.00 | 0.26% | 0 |
| FIRST STATE BANK-TENNESSEE | 1 | \$194,700.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,145,600.00 | 0.7% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,580,806.00 | 0.52% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$277,400.00 | 0.09% | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,200.00 | 0.06% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$177,175.00 | 0.06% | 0 |
| FREMONT BANK | 24 | \$6,992,407.70 | 2.28% | 0 |
| FULTON BANK, N.A | 3 | \$584,782.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$197,843.00 | 0.06% | 0 |
| GEO CORP INC | 2 | \$452,000.00 | 0.15% | 0 |

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| GEO-CORP INC | 1 | \$410,000.00 | 0.13% | 0 |
| GESA CREDIT UNION | 1 | \$237,000.00 | 0.08% | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$350,000.00 | 0.11% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.07% | 0 |
| GMFS LLC | 3 | \$869,275.00 | 0.28% | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.12% | 0 |
| GRAND BANK NA | 2 | \$666,000.00 | 0.22% | 0 |
| GREAT WESTERN BANK | 4 | \$836,100.00 | 0.27% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 27 | \$8,004,950.00 | 2.61% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$277,200.00 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.06% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,293,700.00 | 0.42% | 0 |
| HANA FINANCIAL INC | 1 | \$188,300.00 | 0.06% | 0 |
| HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.11% | 0 |
| HOME FEDERAL BANK | 1 | \$402,325.00 | 0.13% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$255,026.00 | 0.08% | 0 |
| HOME STATE BANK NA | 1 | \$214,650.00 | 0.07% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,251.00 | 0.09% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$657,000.00 | 0.21% | 0 |
| HORIZON BANK, N.A | 4 | \$879,400.00 | 0.29% | 0 |
| IMORTGAGE.COM, INC | 10 | \$2,820,558.59 | 0.92% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$292,059.45 | 0.1% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$260,500.00 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$468,450.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$787,500.00 | 0.26% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,427,700.00 | 1.44% | 0 |
| LANDMARK CREDIT UNION | 1 | \$311,900.00 | 0.1% | 0 |
| LAYTON STATE BANK | 1 | \$209,000.00 | 0.07% | 0 |
| LEADER BANK, N.A | 3 | \$1,062,165.00 | 0.35% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$530,000.00 | 0.17% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,409,485.76 | 0.46% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$215,200.00 | 0.07% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$441,905.00 | 0.14% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$981,519.46 | 0.32% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$468,750.00 | 0.15% | 0 |
| M/I FINANCIAL CORP | 1 | \$211,000.00 | 0.07% | 0 |
| MANN MORTGAGE, LLC | 1 | \$180,800.00 | 0.06% | 0 |

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|--|----|----------------|-------|---|
| MARQUETTE BANK | 1 | \$265,600.00 | 0.09% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,700.00 | 0.06% | 0 |
| MAVERICK FUNDING CORP | 2 | \$757,251.00 | 0.25% | 0 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,580,000.00 | 0.52% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$506,200.00 | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.07% | 0 |
| MERIDIAN BANK | 3 | \$1,056,740.00 | 0.34% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$346,000.00 | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$217,000.00 | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$237,500.00 | 0.08% | 0 |
| METRO CREDIT UNION | 2 | \$622,000.00 | 0.2% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$346,500.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE | 2 | \$462,750.00 | 0.15% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$271,000.00 | 0.09% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$240,000.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$859,417.33 | 0.28% | 0 |
| MORTGAGE 1 INC | 1 | \$380,000.00 | 0.12% | 0 |
| MORTGAGE AMERICA INC | 2 | \$817,000.00 | 0.27% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$643,500.00 | 0.21% | 0 |
| MORTGAGE NOW INC | 1 | \$265,000.00 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$620,500.00 | 0.2% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$187,500.00 | 0.06% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$554,000.00 | 0.18% | 0 |
| NAT RES - NEVADA | 1 | \$352,750.00 | 0.12% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$287,200.00 | 0.09% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 |
| NATIONWIDE BANK | 1 | \$204,000.00 | 0.07% | 0 |
| NCB, FSB | 1 | \$225,000.00 | 0.07% | 0 |
| NETWORK FUNDING, L.P | 10 | \$3,093,505.00 | 1.01% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$200,687.00 | 0.07% | 0 |
| NOLA LENDING GROUP LLC | 1 | \$260,788.81 | 0.09% | 0 |
| NORTHERN STATE BANK | 1 | \$218,877.07 | 0.07% | 0 |
| NORTHVIEW BANK | 2 | \$377,600.00 | 0.12% | 0 |
| NUVISION FCU | 1 | \$320,000.00 | 0.1% | 0 |
| O A MORTGAGE SERVICES | 2 | \$523,000.00 | 0.17% | 0 |
| OCEANFIRST BANK | 1 | \$332,117.00 | 0.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$239,000.00 | 0.08% | 0 |
| OMNIAMERICAN BANK | 3 | \$879,800.00 | 0.29% | 0 |
| ON Q FINANCIAL, INC | 3 | \$660,800.00 | 0.22% | 0 |
| OPES ADVISORS, INC | 2 | \$506,000.00 | 0.17% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$432,500.00 | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
| | PACIFIC BAY LENDING GROUP | 8 | \$2,790,500.00 | 0.91% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$188,850.00 | 0.06% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$183,510.00 | 0.06% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$709,996.38 | 0.23% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 |
| | PANHANDLE STATE BANK | 1 | \$186,000.00 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,065,738.00 | 0.35% | 0 |
| | PARKSIDE LENDING, LLC | 13 | \$3,506,099.00 | 1.14% | 0 |
| | PATELCO CREDIT UNION | 1 | \$324,425.00 | 0.11% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$387,800.00 | 0.13% | 0 |
| | PEOPLES BANK | 1 | \$215,943.00 | 0.07% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$574,900.00 | 0.19% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$5,154,565.00 | 1.68% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$990,400.00 | 0.32% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$394,000.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$799,720.50 | 0.26% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,277,200.00 | 0.42% | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,140,778.00 | 0.7% | 0 |
| | PMAC LENDING SERVICES, INC | 15 | \$4,598,223.87 | 1.5% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$234,867.54 | 0.08% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$416,371.93 | 0.14% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$240,279.00 | 0.08% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.14% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,105,500.00 | 0.36% | 0 |
| | PSECU | 1 | \$317,021.80 | 0.1% | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$228,806.86 | 0.07% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$206,500.00 | 0.07% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$653,085.00 | 0.21% | 0 |
| | RABOBANK, N.A | 1 | \$388,000.00 | 0.13% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$202,000.00 | 0.07% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$6,135,169.00 | 2% | 0 |
| | | 6 | \$1,710,700.00 | 0.56% | 0 |

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|---|----|-----------------|-------|---|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.17% | 0 | |
| RENASANT BANK | 2 | \$444,230.00 | 0.14% | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$495,252.95 | 0.16% | 0 | |
| RESMAC, INC | 1 | \$185,700.00 | 0.06% | 0 | |
| ROCKVILLE BANK | 1 | \$225,000.00 | 0.07% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$213,655.00 | 0.07% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$181,600.00 | 0.06% | 0 | |
| ROYAL CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$889,210.00 | 0.29% | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,371.94 | 0.14% | 0 | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$246,000.00 | 0.08% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,475,550.00 | 0.81% | 0 | |
| SCOTIABANK DE PR | 1 | \$346,000.00 | 0.11% | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$433,600.00 | 0.14% | 0 | |
| SECURITY STATE BANK & TRUST | 1 | \$328,000.00 | 0.11% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$455,000.00 | 0.15% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$955,550.00 | 0.31% | 0 | |
| SFMC, LP | 1 | \$336,300.00 | 0.11% | 0 | |
| SHEA MORTGAGE INC | 8 | \$3,022,901.00 | 0.99% | 0 | |
| SHORE MORTGAGE | 1 | \$274,500.00 | 0.09% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$7,820,082.68 | 2.55% | 0 | |
| SOLARITY CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,772,813.68 | 0.58% | 0 | |
| SOVEREIGN BANK, N.A | 6 | \$1,621,900.00 | 0.53% | 0 | |
| ST.MARY'S BANK | 1 | \$297,305.00 | 0.1% | 0 | |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$616,565.98 | 0.2% | 0 | |
| STEARNS LENDING INC | 39 | \$12,690,155.48 | 4.14% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$2,183,220.00 | 0.71% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.08% | 0 | |
| STOCKMAN BANK OF MONTANA | 3 | \$701,175.00 | 0.23% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,203,275.00 | 0.39% | 0 | |
| SUMMIT BANK AND TRUST | 2 | \$619,500.00 | 0.2% | 0 | |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$195,460.00 | 0.06% | 0 | |
| SUMMIT FUNDING, INC | 5 | \$1,585,300.00 | 0.52% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.13% | 0 | |
| SWBC MORTGAGE CORPORATION | 19 | \$6,277,529.00 | 2.05% | 0 | |

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| | TECHNOLOGY CREDIT UNION | 1 | \$352,000.00 | 0.11% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 |
| | TEXAS FIRST BANK | 1 | \$212,779.04 | 0.07% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$219,713.60 | 0.07% | 0 |
| | THE COLUMBIA BANK | 2 | \$697,800.00 | 0.23% | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$352,000.00 | 0.11% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$313,191.00 | 0.1% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$404,000.00 | 0.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$453,157.00 | 0.15% | 0 |
| | TOTALBANK | 1 | \$364,000.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$534,000.00 | 0.17% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$267,065.00 | 0.09% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,920.00 | 0.07% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,779,203.00 | 0.58% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$202,241.64 | 0.07% | 0 |
| | UNITED BANK & TRUST | 2 | \$624,000.00 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,572,280.00 | 1.82% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$285,449.00 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$559,350.00 | 0.18% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,071,285.74 | 0.35% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.14% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$192,000.00 | 0.06% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$243,000.00 | 0.08% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,635,800.00 | 0.53% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$236,000.00 | 0.08% | 0 |
| | VILLAGE MORTGAGE | 2 | \$665,700.00 | 0.22% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,800.00 | 0.09% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18 | \$5,612,351.00 | 1.83% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$653,000.00 | 0.21% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$328,000.00 | 0.11% | 0 |
| | WALLIS STATE BANK | 1 | \$207,200.00 | 0.07% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$241,395.00 | 0.08% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$364,650.00 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$940,470.00 | 0.31% | 0 |
| | WEBSTER BANK, N.A | 1 | \$368,218.70 | 0.12% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 |
| | WESTERN BANCORP | 1 | \$416,250.00 | 0.14% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$313,500.00 | 0.1% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$177,650.00 | 0.06% | 0 |
| | WESTSTAR LOAN COMPANY | 1 | \$180,000.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$571,655.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,400.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$712,400.00 | 0.23% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$302,300.00 | 0.1% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,054,915.00 | 0.34% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$782,750.00 | 0.26% | 0 |
| Total | | 1,032 | \$306,427,148.99 | 100% | 0 |
| 31417GZV1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$415,000.00 | 0.14% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$201,500.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$185,000.00 | 0.06% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$398,050.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$188,000.00 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,880,117.00 | 1.66% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$189,900.00 | 0.06% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$189,050.00 | 0.06% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$179,200.00 | 0.06% | 0 |
| | AFFILIATED BANK | 1 | \$220,000.00 | 0.07% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,200.00 | 0.1% | 0 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$861,302.00 | 0.29% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$270,921.00 | 0.09% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,002,646.22 | 0.34% | 0 |
| | ALLEN TATE MORTGAGE | 1 | \$210,779.06 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$213,750.00 | 0.07% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$211,850.00 | 0.07% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 5 | \$1,250,200.00 | 0.43% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,850.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.1% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$198,943.00 | 0.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,123,835.00 | 0.38% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$292,505.00 | 0.1% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.1% | 0 |
| | ANCHORBANK, FSB | 1 | \$318,200.00 | 0.11% | 0 |
| | ARK MORTGAGE INC | 1 | \$396,750.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$258,750.00 | 0.09% | 0 |
| | | 1 | \$412,000.00 | 0.14% | 0 |

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|--|---|----|-----------------|-------|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,523,063.00 | 0.52% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$383,766.00 | 0.13% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$237,650.00 | 0.08% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,875.00 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.06% | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.14% | 0 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.14% | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,543,562.00 | 0.87% | 0 |
| | BANK OF ENGLAND | 3 | \$883,847.00 | 0.3% | 0 |
| | BANK OF HAWAII | 1 | \$532,000.00 | 0.18% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$4,600,202.39 | 1.57% | 0 |
| | BANNER BANK | 1 | \$290,500.00 | 0.1% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$319,100.00 | 0.11% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,506,500.00 | 0.51% | 0 |
| | BELLCO CREDIT UNION | 1 | \$229,800.00 | 0.08% | 0 |
| | BENCHMARK BANK | 1 | \$287,200.00 | 0.1% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$894,061.11 | 0.3% | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$426,810.36 | 0.15% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$645,000.00 | 0.22% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,820,659.55 | 1.64% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$222,000.00 | 0.08% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.14% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$202,000.00 | 0.07% | 0 |
| | BUSEY BANK | 1 | \$275,000.00 | 0.09% | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$661,750.00 | 0.23% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$529,219.20 | 0.18% | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$256,000.00 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,058,950.00 | 0.36% | 0 |
| | CASHCALL, INC | 55 | \$17,534,694.14 | 5.97% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,679,804.00 | 0.91% | 0 |
| | CENDERA FUNDING, INC | 1 | \$342,000.00 | 0.12% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$175,235.67 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,368,622.00 | 0.47% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,605,975.00 | 1.23% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$2,052,837.00 | 0.7% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$7,696,350.00 | 2.62% | 0 |
| | COBALT MORTGAGE, INC | 24 | \$7,552,462.00 | 2.57% | 0 |

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| | COBALT MORTGAGE,INC | 1 | \$360,000.00 | 0.12% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$819,173.50 | 0.28% | 0 |
| | COMMERCE MORTGAGE | 2 | \$416,050.00 | 0.14% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.09% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$209,000.00 | 0.07% | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,777,800.00 | 0.6% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$344,700.00 | 0.12% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$211,500.00 | 0.07% | 0 |
| | CUSO MORTGAGE, INC | 1 | \$332,947.77 | 0.11% | 0 |
| | DENVER MORTGAGE COMPANY | 2 | \$546,400.00 | 0.19% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,167,083.28 | 0.4% | 0 |
| | DFCU FINANCIAL | 2 | \$402,500.00 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$228,166.00 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,746.38 | 0.06% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$733,000.00 | 0.25% | 0 |
| | ENG LENDING | 1 | \$219,200.00 | 0.07% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$218,150.00 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,395,635.00 | 0.47% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$396,100.00 | 0.13% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,434,263.00 | 0.49% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$224,920.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$657,000.00 | 0.22% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,553,050.00 | 0.53% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA | 1 | \$262,500.00 | 0.09% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$729,374.00 | 0.25% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$1,120,467.00 | 0.38% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$276,000.00 | 0.09% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$388,000.00 | 0.13% | 0 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$247,200.00 | 0.08% | 0 |
| | FARMINGTON BANK | 1 | \$207,693.57 | 0.07% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$545,130.00 | 0.19% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$991,466.00 | 0.34% | 0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$769,000.00 | 0.26% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$370,000.00 | 0.13% | 0 |
| | FIRST AMERICAN BANK | 1 | \$205,640.00 | 0.07% | 0 |
| | FIRST AMERICAN BANK, N.A | 1 | \$217,500.00 | 0.07% | 0 |
| | FIRST BANK | 1 | \$196,000.00 | 0.07% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,992,127.00 | 1.02% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,884,150.00 | 0.64% | 0 |

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| FIRST CITIZENS BANK AND TRUST CO | 2 | \$423,496.60 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$415,786.00 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$266,502.00 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,950.00 | 0.07% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$213,400.00 | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 2 | \$553,600.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$253,150.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.07% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,406,543.31 | 0.48% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$194,199.00 | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$669,875.00 | 0.23% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$189,600.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$206,600.00 | 0.07% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$225,300.00 | 0.08% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$177,600.00 | 0.06% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$184,600.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,229,650.00 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,017,736.00 | 0.35% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,136,841.89 | 0.39% | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$603,000.00 | 0.21% | 0 |
| FIRSTTRUST BANK | 1 | \$266,000.00 | 0.09% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$256,000.00 | 0.09% | 0 |
| FREMONT BANK | 26 | \$7,378,726.23 | 2.51% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$242,249.00 | 0.08% | 0 |
| FULTON BANK, N.A | 4 | \$895,826.00 | 0.3% | 0 |
| GATEWAY HOME LENDING | 1 | \$260,000.00 | 0.09% | 0 |
| GEO CORP INC | 4 | \$985,377.00 | 0.34% | 0 |
| GMFS LLC | 3 | \$819,500.00 | 0.28% | 0 |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 |
| GRAND BANK | 2 | \$481,500.00 | 0.16% | 0 |
| GRAND BANK NA | 4 | \$845,036.00 | 0.29% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$235,290.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 3 | \$714,520.00 | 0.24% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 21 | \$6,265,550.00 | 2.13% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$312,000.00 | 0.11% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$185,220.00 | 0.06% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$702,814.00 | 0.24% | 0 |
| GUARANTY FEDERAL | 1 | \$347,800.00 | 0.12% | 0 |

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| | GUARANTY TRUST COMPANY | 3 | \$767,851.00 | 0.26% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$583,950.00 | 0.2% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,608,154.36 | 0.55% | 0 |
| | HEALTHCARE SYSTEMS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 |
| | HOME BANK | 2 | \$514,500.00 | 0.18% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$180,200.00 | 0.06% | 0 |
| | HOME STATE BANK, N.A | 1 | \$246,050.00 | 0.08% | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$479,000.00 | 0.16% | 0 |
| | HONOR CREDIT UNION | 1 | \$335,500.00 | 0.11% | 0 |
| | HORIZON BANK N A | 1 | \$235,800.00 | 0.08% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$180,000.00 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$549,828.14 | 0.19% | 0 |
| | IMORTGAGE.COM, INC | 13 | \$3,639,800.00 | 1.24% | 0 |
| | INDEPENDENT BANK | 2 | \$391,000.00 | 0.13% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$279,578.28 | 0.1% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,795,500.00 | 0.61% | 0 |
| | LAKE AREA MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$193,200.00 | 0.07% | 0 |
| | LAKELAND BANK | 1 | \$360,000.00 | 0.12% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,048,362.21 | 1.04% | 0 |
| | LEADER BANK N.A | 1 | \$254,000.00 | 0.09% | 0 |
| | LEADER BANK, N.A | 5 | \$1,391,000.00 | 0.47% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$641,250.00 | 0.22% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,932,119.35 | 0.66% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$350,000.00 | 0.12% | 0 |
| | LIBERTY HOME LOANS | 1 | \$292,000.00 | 0.1% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$319,018.79 | 0.11% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,327,505.72 | 0.45% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,500.00 | 0.06% | 0 |
| | M/I FINANCIAL CORP | 1 | \$177,900.00 | 0.06% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.08% | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.14% | 0 |
| | MANN MORTGAGE LLC | 1 | \$228,700.00 | 0.08% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$643,732.00 | 0.22% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 |
| | MEETINGHOUSE BANK | 1 | \$339,500.00 | 0.12% | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,184,005.00 | 0.4% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,053,050.00 | 0.36% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$274,000.00 | 0.09% | 0 |

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| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,650.00 | 0.07% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$417,000.00 | 0.14% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$250,000.00 | 0.09% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$175,000.00 | 0.06% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$213,178.44 | 0.07% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.06% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$1,029,000.00 | 0.35% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$584,000.00 | 0.2% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.12% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,645.00 | 0.07% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.00 | 0.14% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$721,216.00 | 0.25% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$646,800.00 | 0.22% | 0 |
| | NATIONWIDE BANK | 1 | \$187,150.00 | 0.06% | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$175,491.09 | 0.06% | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$333,000.00 | 0.11% | 0 |
| | NETWORK FUNDING, L.P | 14 | \$3,810,475.00 | 1.3% | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 2 | \$465,000.00 | 0.16% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$397,000.00 | 0.14% | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$305,000.00 | 0.1% | 0 |
| | O A MORTGAGE SERVICES | 3 | \$807,700.00 | 0.27% | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$380,000.00 | 0.13% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$788,982.00 | 0.27% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$380,000.00 | 0.13% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$232,000.00 | 0.08% | 0 |
| | OPES ADVISORS, INC | 3 | \$1,141,100.00 | 0.39% | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$259,350.00 | 0.09% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,346,200.00 | 0.46% | 0 |
| | PALM LENDING, LLC | 1 | \$177,900.66 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$590,100.00 | 0.2% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$539,700.00 | 0.18% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$266,250.00 | 0.09% | 0 |
| | PARK CITY CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 |
| | PARKSIDE LENDING, LLC | 11 | \$3,071,325.00 | 1.04% | 0 |
| | PATELCO CREDIT UNION | 2 | \$625,825.00 | 0.21% | 0 |
| | PEOPLES BANK | 1 | \$189,017.23 | 0.06% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$271,800.00 | 0.09% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$359,457.78 | 0.12% | 0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,610,202.13 | 1.23% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,661,329.00 | 0.57% | 0 |
| | PIONEER BANK, SSB | 1 | \$260,500.00 | 0.09% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$303,050.00 | 0.1% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$180,320.00 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,063,350.00 | 0.36% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,032,990.00 | 0.35% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,016,400.00 | 0.35% | 0 |
| | PMAC LENDING SERVICES, INC | 10 | \$2,886,650.00 | 0.98% | 0 |
| | POINT BANK | 1 | \$278,729.55 | 0.09% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$799,442.00 | 0.27% | 0 |
| | PROSPERITY BANK | 1 | \$308,000.00 | 0.1% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 |
| | PSECU | 1 | \$213,750.00 | 0.07% | 0 |
| | PSFCU | 1 | \$280,000.00 | 0.1% | 0 |
| | PULASKI BANK | 1 | \$200,000.00 | 0.07% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$516,250.00 | 0.18% | 0 |
| | R P FUNDING, INC | 1 | \$327,600.00 | 0.11% | 0 |
| | RABOBANK, N.A | 2 | \$502,000.00 | 0.17% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$276,000.00 | 0.09% | 0 |
| | RANLIFE, INC | 1 | \$407,000.00 | 0.14% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$4,543,690.71 | 1.55% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,267,054.47 | 0.43% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$792,250.00 | 0.27% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$390,500.00 | 0.13% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$446,500.00 | 0.15% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$573,672.00 | 0.2% | 0 |
| | RIVER VALLEY BANK | 1 | \$279,500.00 | 0.1% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.07% | 0 |
| | ROUNDBANK | 1 | \$180,000.00 | 0.06% | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$252,000.00 | 0.09% | 0 |
| | RUSHMORE | 1 | \$417,000.00 | 0.14% | 0 |
| | S&T BANK | 1 | \$280,000.00 | 0.1% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$385,000.00 | 0.13% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$1,017,800.00 | 0.35% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$317,770.66 | 0.11% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$235,644.55 | 0.08% | 0 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$262,151.20 | 0.09% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,438,750.00 | 0.83% | 0 |
| | SHEA MORTGAGE INC | 7 | \$2,138,548.00 | 0.73% | 0 |
| | SHORE MORTGAGE | 1 | \$225,552.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 38 | \$13,306,650.10 | 4.53% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$237,000.00 | 0.08% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$182,795.00 | 0.06% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$231,200.00 | 0.08% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$984,700.00 | 0.34% | 0 |
| | SOVEREIGN BANK, N.A | 3 | \$581,920.00 | 0.2% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.09% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$321,484.00 | 0.11% | 0 |
| | STEARNS LENDING INC | 46 | \$13,427,203.12 | 4.57% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$867,767.57 | 0.3% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$274,998.00 | 0.09% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$628,000.00 | 0.21% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$392,500.00 | 0.13% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$792,500.00 | 0.27% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$374,025.00 | 0.13% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$216,400.00 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,279,610.11 | 1.8% | 0 |
| | T. J. FINANCIAL, INC | 2 | \$540,250.00 | 0.18% | 0 |
| | TALMER BANK AND TRUST | 1 | \$180,000.00 | 0.06% | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,121,000.00 | 0.38% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 |
| | THE COLUMBIA BANK | 2 | \$471,800.00 | 0.16% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$200,000.00 | 0.07% | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$250,000.00 | 0.09% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$198,000.00 | 0.07% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$400,138.00 | 0.14% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$202,462.00 | 0.07% | 0 |
| | TOTALBANK | 1 | \$352,000.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$256,500.00 | 0.09% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$336,000.00 | 0.11% | 0 |
| | TWO RIVERS BANK | 1 | \$291,000.00 | 0.1% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$219,784.00 | 0.07% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED | 1 | \$395,500.00 | 0.13% | 0 |

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| | BANK | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$203,300.00 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,821,075.41 | 2.32% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$636,750.00 | 0.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$318,273.00 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 0.07% | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,491,153.54 | 0.51% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,000.00 | 0.06% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$594,000.00 | 0.2% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$432,000.00 | 0.15% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$927,786.00 | 0.32% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$264,000.00 | 0.09% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$203,700.00 | 0.07% | 0 |
| | VILLAGE MORTGAGE | 2 | \$654,000.00 | 0.22% | 0 |
| | VYSTAR CREDIT UNION | 4 | \$970,205.00 | 0.33% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,489,323.51 | 1.53% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,859,362.00 | 0.63% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$506,905.00 | 0.17% | 0 |
| | WEBSTER BANK, N.A | 1 | \$238,148.64 | 0.08% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$268,000.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$252,000.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$496,431.00 | 0.17% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$192,850.00 | 0.07% | 0 |
| | Unavailable | 3 | \$907,871.93 | 0.27% | 0 |
| Total | | 1,012 | \$293,921,283.50 | 100% | 0 |
| 31417GZW9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$280,000.00 | 0.12% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$309,700.00 | 0.13% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,200.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,739,232.00 | 1.61% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$197,790.00 | 0.08% | 0 |
| | ADVANTAGE BANK | 1 | \$285,600.00 | 0.12% | 0 |

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| | AFFILIATED MORTGAGE COMPANY | 2 | \$584,530.00 | 0.25% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$377,000.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$518,766.01 | 0.22% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$249,350.00 | 0.11% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$801,100.00 | 0.34% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$320,000.00 | 0.14% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,200.00 | 0.08% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$310,000.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,500.00 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$176,000.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$732,820.82 | 0.31% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$206,150.00 | 0.09% | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$390,300.00 | 0.17% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,520,000.00 | 0.65% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$212,000.00 | 0.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$378,312.32 | 0.16% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,472.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,000.00 | 0.12% | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,528,995.00 | 0.66% | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$201,500.00 | 0.09% | 0 |
| | BANK OF ENGLAND | 1 | \$188,867.00 | 0.08% | 0 |
| | BANK OF HAWAII | 4 | \$1,190,500.00 | 0.51% | 0 |
| | BANK OF THE CASCADES | 1 | \$315,000.00 | 0.14% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,622,280.00 | 1.56% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$396,225.00 | 0.17% | 0 |
| | BANKNEWPORT | 1 | \$245,000.00 | 0.11% | 0 |
| | BANNER BANK | 1 | \$263,000.00 | 0.11% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,358,100.00 | 0.58% | 0 |
| | BERKSHIRE BANK | 1 | \$225,000.00 | 0.1% | 0 |
| | BLUE HILLS BANK | 1 | \$380,000.00 | 0.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,415,600.00 | 0.61% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$649,750.00 | 0.28% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,027,500.00 | 1.73% | 0 |
| | CALIFORNIA CREDIT UNION | 3 | \$971,600.00 | 0.42% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$274,500.00 | 0.12% | 0 |
| | CASHCALL, INC | 33 | \$10,191,400.00 | 4.38% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,605,211.00 | 1.12% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$286,400.00 | 0.12% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,200,700.00 | 0.95% | 0 |

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| | CIS FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 0.08% | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$197,850.00 | 0.08% | 0 |
| | CITIZENS BANK & TUST CO. OF VIVIAN | 1 | \$228,000.00 | 0.1% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,758,629.00 | 0.76% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,362,250.00 | 1.87% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$185,825.00 | 0.08% | 0 |
| | COBALT MORTGAGE | 1 | \$266,123.00 | 0.11% | 0 |
| | COBALT MORTGAGE, INC | 24 | \$7,992,927.05 | 3.43% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$210,700.00 | 0.09% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$228,000.00 | 0.1% | 0 |
| | COLORADO CREDIT UNION | 2 | \$509,000.00 | 0.22% | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$468,300.00 | 0.2% | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,093,721.81 | 0.47% | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$511,000.00 | 0.22% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$925,264.54 | 0.4% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$394,320.00 | 0.17% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$175,000.00 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$632,950.00 | 0.27% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$312,828.12 | 0.13% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$397,000.00 | 0.17% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,827.00 | 0.08% | 0 |
| | DFCU FINANCIAL | 1 | \$272,000.00 | 0.12% | 0 |
| | DHA FINANCIAL INC | 1 | \$193,000.00 | 0.08% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$214,400.00 | 0.09% | 0 |
| | EAGLE BANK | 1 | \$455,000.00 | 0.2% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$236,000.00 | 0.1% | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$917,700.00 | 0.39% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,093,175.00 | 0.9% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$179,700.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,763,398.00 | 0.76% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$857,700.00 | 0.37% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$772,700.00 | 0.33% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$651,600.00 | 0.28% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$229,954.00 | 0.1% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$585,113.00 | 0.25% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$175,000.00 | 0.08% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$248,800.00 | 0.11% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$605,673.00 | 0.26% | 0 |
| | FIDELITY BANK | 1 | \$199,750.00 | 0.09% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK | 1 | \$336,000.00 | 0.14% | 0 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,473,270.30 | 0.63% | 0 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.09% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,143,540.00 | 1.35% | 0 |
| FIRST CHOICE BANK | 1 | \$235,100.00 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,481,600.00 | 1.07% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$666,112.09 | 0.29% | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$222,955.00 | 0.1% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$350,739.00 | 0.15% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$410,000.00 | 0.18% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$206,250.00 | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$294,500.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$234,350.00 | 0.1% | 0 |
| FIRST FLIGHT FCU | 1 | \$229,000.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 3 | \$736,800.00 | 0.32% | 0 |
| FIRST MIDWEST BANK | 1 | \$198,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$662,000.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$790,582.00 | 0.34% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$872,000.00 | 0.37% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$211,850.00 | 0.09% | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$494,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$349,084.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$340,000.00 | 0.15% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$316,800.00 | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,398,400.00 | 0.6% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,400.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,697,222.68 | 0.73% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$196,000.00 | 0.08% | 0 |
| FIRSTTRUST BANK | 4 | \$1,067,915.00 | 0.46% | 0 |
| FM LENDING SERVICES, LLC | 1 | \$204,670.00 | 0.09% | 0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$417,050.00 | 0.18% | 0 |
| FREMONT BANK | 18 | \$5,267,719.91 | 2.26% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$198,400.00 | 0.09% | 0 |
| FULTON BANK, N.A | 1 | \$292,300.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$798,630.00 | 0.34% | 0 |
| GEO CORP INC | 1 | \$366,000.00 | 0.16% | 0 |
| GRAND BANK | 3 | \$767,500.00 | 0.33% | 0 |
| GRAND BANK NA | 2 | \$711,250.00 | 0.31% | 0 |
| GREAT WESTERN BANK | 1 | \$202,400.00 | 0.09% | 0 |
| GREENBOX LOANS INC | 1 | \$221,665.63 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$4,268,000.00 | 1.83% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 |

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| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$246,500.00 | 0.11% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$860,880.00 | 0.37% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,220,800.00 | 0.52% | 0 |
| HOME BANK | 1 | \$179,734.82 | 0.08% | 0 |
| HOMEBANC, N.A | 1 | \$361,800.00 | 0.16% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$227,671.49 | 0.1% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$234,450.00 | 0.1% | 0 |
| HORIZON BANK N A | 2 | \$527,134.00 | 0.23% | 0 |
| HORIZON BANK, N.A | 2 | \$452,430.00 | 0.19% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$319,517.40 | 0.14% | 0 |
| IMORTGAGE.COM, INC | 8 | \$2,135,767.68 | 0.92% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$215,674.67 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,022,600.00 | 0.44% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$292,000.00 | 0.13% | 0 |
| JMAC LENDING, INC | 1 | \$412,500.00 | 0.18% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$300,118.00 | 0.13% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$213,500.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$410,754.52 | 0.18% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,317,750.00 | 1% | 0 |
| LEADER BANK, N.A | 4 | \$1,276,500.00 | 0.55% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,580,405.13 | 0.68% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$498,000.00 | 0.21% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$249,000.00 | 0.11% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$833,214.14 | 0.36% | 0 |
| LUANA SAVINGS BANK | 1 | \$204,800.00 | 0.09% | 0 |
| MAGNA BANK | 2 | \$406,250.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,424,855.00 | 0.61% | 0 |
| MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION | 1 | \$284,625.00 | 0.12% | 0 |
| METCALF BANK | 1 | \$181,000.00 | 0.08% | 0 |
| METRO CREDIT UNION | 1 | \$212,486.51 | 0.09% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$205,702.66 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,032,145.00 | 0.44% | 0 |
| MIDWESTONE BANK | 1 | \$193,500.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$589,000.00 | 0.25% | 0 |
| MLD MORTGAGE, INC | 1 | \$412,500.00 | 0.18% | 0 |
| MORTGAGE 1 INC | 1 | \$177,000.00 | 0.08% | 0 |

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| MORTGAGE 1, INCORPORATED | 1 | \$200,000.00 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$741,500.00 | 0.32% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$363,850.00 | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$420,750.00 | 0.18% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$499,508.00 | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$640,000.00 | 0.27% | 0 |
| NCB, FSB | 1 | \$247,200.00 | 0.11% | 0 |
| NETWORK FUNDING, L.P | 1 | \$186,087.00 | 0.08% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$813,150.00 | 0.35% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$176,250.00 | 0.08% | 0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$457,600.00 | 0.2% | 0 |
| NUMERICA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| O A MORTGAGE SERVICES | 1 | \$402,500.00 | 0.17% | 0 |
| OMNIAMERICAN BANK | 1 | \$293,331.00 | 0.13% | 0 |
| ON Q FINANCIAL, INC | 2 | \$644,278.95 | 0.28% | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$290,000.00 | 0.12% | 0 |
| OPES ADVISORS, INC | 2 | \$722,000.00 | 0.31% | 0 |
| ORRSTOWN BANK | 1 | \$189,810.00 | 0.08% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$1,011,900.00 | 0.43% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.08% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$233,000.00 | 0.1% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$251,250.00 | 0.11% | 0 |
| PARK LENDING SERVICES INC | 1 | \$320,000.00 | 0.14% | 0 |
| PARKSIDE LENDING, LLC | 6 | \$1,735,800.00 | 0.75% | 0 |
| PATELCO CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$510,000.00 | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,379,628.43 | 1.45% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$349,000.00 | 0.15% | 0 |
| PLAINS COMMERCE BANK | 3 | \$889,250.00 | 0.38% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$427,500.00 | 0.18% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$211,313.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,253,500.00 | 0.54% | 0 |
| PMAC LENDING SERVICES, INC | 6 | \$1,919,725.00 | 0.82% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$325,215.00 | 0.14% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$913,629.00 | 0.39% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$809,175.00 | 0.35% | 0 |
| RABOBANK, N.A | 1 | \$175,000.00 | 0.08% | 0 |

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| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$192,000.00 | 0.08% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$291,000.00 | 0.12% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$251,750.00 | 0.11% | 0 |
| | RANLIFE, INC | 2 | \$638,900.00 | 0.27% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$320,000.00 | 0.14% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$4,562,898.00 | 1.96% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,757,030.04 | 0.75% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,104,750.00 | 0.47% | 0 |
| | RENASANT BANK | 3 | \$798,195.00 | 0.34% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$716,404.00 | 0.31% | 0 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$210,700.00 | 0.09% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 |
| | RUSHMORE | 1 | \$256,000.00 | 0.11% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$180,000.00 | 0.08% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$852,000.00 | 0.37% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.08% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,195,850.00 | 0.94% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$191,625.00 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$971,875.00 | 0.42% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 |
| | SHEA MORTGAGE INC | 6 | \$2,318,115.00 | 1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$6,251,044.00 | 2.68% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$179,079.72 | 0.08% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$895,481.00 | 0.38% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 |
| | SOVEREIGN BANK, N.A | 3 | \$796,808.00 | 0.34% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$797,700.00 | 0.34% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$216,500.00 | 0.09% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$237,600.00 | 0.1% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$175,000.00 | 0.08% | 0 |
| | STEARNS LENDING INC | 51 | \$14,972,032.82 | 6.43% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$272,000.00 | 0.12% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$494,000.00 | 0.21% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$267,000.00 | 0.11% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$266,500.00 | 0.11% | 0 |
| | | 2 | \$644,900.00 | 0.28% | 0 |

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|---|----|----------------|-------|---|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | |
| SUMMIT FUNDING, INC | 3 | \$727,681.44 | 0.31% | 0 | |
| SWBC MORTGAGE CORPORATION | 9 | \$2,395,552.00 | 1.03% | 0 | |
| T. J. FINANCIAL, INC | 1 | \$350,000.00 | 0.15% | 0 | |
| TALMER BANK AND TRUST | 1 | \$221,350.00 | 0.1% | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$320,300.00 | 0.14% | 0 | |
| THE COLUMBIA BANK | 1 | \$202,000.00 | 0.09% | 0 | |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$412,500.00 | 0.18% | 0 | |
| THE LENDING COMPANY, INC | 2 | \$390,100.00 | 0.17% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,500.00 | 0.1% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$339,597.00 | 0.15% | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.14% | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$370,800.00 | 0.16% | 0 | |
| TRISTAR FINANCE INC | 1 | \$338,340.00 | 0.15% | 0 | |
| TRUSTONE | 1 | \$211,000.00 | 0.09% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,033,375.00 | 0.44% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$179,456.93 | 0.08% | 0 | |
| UNITED FIDELITY FUNDING, CORP | 2 | \$663,000.00 | 0.28% | 0 | |
| UNITED WHOLESALE MORTGAGE | 25 | \$7,502,996.00 | 3.22% | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$320,000.00 | 0.14% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$211,720.00 | 0.09% | 0 | |
| UNIVEST BANK AND TRUST CO | 3 | \$815,400.00 | 0.35% | 0 | |
| VALLEY NATIONAL BANK | 1 | \$352,000.00 | 0.15% | 0 | |
| VILLAGE MORTGAGE | 1 | \$232,400.00 | 0.1% | 0 | |
| VYSTAR CREDIT UNION | 2 | \$540,000.00 | 0.23% | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,705,550.00 | 1.16% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,400.00 | 0.17% | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$2,109,730.00 | 0.91% | 0 | |
| WEBSTER BANK, N.A | 1 | \$247,626.47 | 0.11% | 0 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | |
| WESTERN BANCORP | 2 | \$497,750.00 | 0.21% | 0 | |
| WESTFIELD BANK, FSB | 1 | \$213,750.00 | 0.09% | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$220,000.00 | 0.09% | 0 | |
| WESTSTAR MORTGAGE, INC | 2 | \$462,675.00 | 0.2% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$506,000.00 | 0.22% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$312,075.00 | 0.13% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$765,745.00 | 0.33% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$720,045.00 | 0.31% | 0 |
| | Unavailable | 1 | \$209,500.00 | 0.01% | 0 |
| Total | | 808 | \$232,852,804.10 | 100% | 0 |
| 31417GZX7 | 360 MORTGAGE GROUP, LLC | 1 | \$284,050.00 | 0.11% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$252,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,506,003.00 | 1.73% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 |
| | ADVANTAGE BANK | 1 | \$218,440.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$219,200.00 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$736,100.00 | 0.28% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,773,433.80 | 0.68% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$195,800.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$231,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$380,800.00 | 0.15% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$566,200.00 | 0.22% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$287,000.00 | 0.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$940,600.00 | 0.36% | 0 |
| | AMERICASH | 1 | \$281,500.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$802,000.00 | 0.31% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$182,340.00 | 0.07% | 0 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$200,344.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,619,650.00 | 1.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.08% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$196,200.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$326,400.00 | 0.13% | 0 |
| | ATHOL SAVINGS BANK | 1 | \$176,800.00 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.08% | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$272,000.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,092,430.00 | 0.42% | 0 |
| | BANK OF BRENHAM | 1 | \$209,600.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 2 | \$425,100.00 | 0.16% | 0 |
| | BANK OF HAWAII | 2 | \$873,000.00 | 0.34% | 0 |

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| | BANK OF ST. ELIZABETH | 1 | \$209,000.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,321,403.77 | 1.28% | 0 |
| | BAXTER CREDIT UNION | 2 | \$428,000.00 | 0.16% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$825,000.00 | 0.32% | 0 |
| | BENCHMARK BANK | 1 | \$340,000.00 | 0.13% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$376,000.00 | 0.14% | 0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$191,250.00 | 0.07% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,129,988.48 | 0.43% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.07% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$811,250.00 | 0.31% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,482,056.64 | 2.49% | 0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.13% | 0 |
| | BUCKS COUNTY BANK | 1 | \$212,800.00 | 0.08% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 |
| | CASHCALL, INC | 40 | \$11,751,498.36 | 4.51% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$395,222.00 | 0.15% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,917,129.00 | 0.74% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$290,500.00 | 0.11% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$589,750.00 | 0.23% | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$183,900.00 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$373,275.00 | 0.14% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$216,000.00 | 0.08% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$2,577,320.00 | 0.99% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,425,500.00 | 1.7% | 0 |
| | COBALT MORTGAGE, INC | 27 | \$8,153,252.40 | 3.13% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$2,406,575.40 | 0.92% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$176,000.00 | 0.07% | 0 |
| | COMMERCE MORTGAGE | 4 | \$920,600.00 | 0.35% | 0 |
| | COMMERCE STATE BANK | 1 | \$195,900.00 | 0.08% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$239,200.00 | 0.09% | 0 |
| | CONNECTICUT RIVER BANK N.A | 1 | \$247,000.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,072,690.00 | 0.41% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$245,600.00 | 0.09% | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$197,500.00 | 0.08% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$294,500.00 | 0.11% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,350.00 | 0.1% | 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$254,000.00 | 0.1% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$184,000.00 | 0.07% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$384,000.00 | 0.15% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.07% | 0 |

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| | ENT FEDERAL CREDIT UNION | 1 | \$185,335.00 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$449,550.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$2,376,221.00 | 0.91% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$497,650.00 | 0.19% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,418,330.00 | 0.54% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,000.00 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$247,000.00 | 0.09% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$593,000.00 | 0.23% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$999,600.00 | 0.38% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$196,000.00 | 0.08% | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$178,000.00 | 0.07% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.1% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$394,400.00 | 0.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,584,270.00 | 0.61% | 0 |
| | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,555.00 | 0.11% | 0 |
| | FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$391,500.00 | 0.15% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,939,990.00 | 1.13% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,026,950.00 | 0.78% | 0 |
| | FIRST COMMERCIAL BANK | 2 | \$452,360.00 | 0.17% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,048,810.00 | 0.4% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$216,900.00 | 0.08% | 0 |
| | FIRST FEDERAL BANK | 3 | \$1,097,000.00 | 0.42% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$180,000.00 | 0.07% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$410,000.00 | 0.16% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$875,700.00 | 0.34% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$946,775.00 | 0.36% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$251,750.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$181,197.82 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$387,000.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$535,053.00 | 0.21% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$256,000.00 | 0.1% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$206,610.00 | 0.08% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$904,500.00 | 0.35% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,266,471.26 | 0.49% | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$237,205.00 | 0.09% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$191,717.14 | 0.07% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$904,000.00 | 0.35% | 0 |

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| FIRSTMERIT BANK, N.A | 2 | \$397,773.00 | 0.15% | 0 |
| FIRSTTRUST BANK | 1 | \$325,000.00 | 0.12% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$291,000.00 | 0.11% | 0 |
| FORUM CREDIT UNION | 1 | \$187,695.00 | 0.07% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 |
| FREMONT BANK | 20 | \$5,745,865.36 | 2.21% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$434,300.00 | 0.17% | 0 |
| FULTON BANK, N.A | 7 | \$1,889,320.00 | 0.73% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$305,175.00 | 0.12% | 0 |
| GEO CORP INC | 2 | \$640,000.00 | 0.25% | 0 |
| GMFS LLC | 3 | \$624,570.00 | 0.24% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$231,430.71 | 0.09% | 0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$280,000.00 | 0.11% | 0 |
| GOTMORTGAGE.COM | 1 | \$333,529.39 | 0.13% | 0 |
| GRAND BANK | 2 | \$506,500.00 | 0.19% | 0 |
| GRAND BANK NA | 5 | \$1,444,150.00 | 0.55% | 0 |
| GREAT WESTERN BANK | 3 | \$751,000.00 | 0.29% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 16 | \$4,357,435.00 | 1.67% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$202,000.00 | 0.08% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$949,000.00 | 0.36% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$360,200.00 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,875,955.00 | 0.72% | 0 |
| HARBOR NATIONAL BANK | 1 | \$213,750.00 | 0.08% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 |
| HEARTLAND BANK | 2 | \$351,493.00 | 0.14% | 0 |
| HOME FEDERAL BANK | 1 | \$185,400.00 | 0.07% | 0 |
| HOME STATE BANK, N.A | 1 | \$310,500.00 | 0.12% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$671,648.68 | 0.26% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$252,200.00 | 0.1% | 0 |
| HORIZON BANK, N.A | 1 | \$251,200.00 | 0.1% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$181,200.00 | 0.07% | 0 |
| IAPPROVE LENDING | 1 | \$300,000.00 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$182,223.13 | 0.07% | 0 |
| ICON CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 |
| IMORTGAGE.COM, INC | 8 | \$1,935,964.68 | 0.74% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$277,600.00 | 0.11% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$211,500.00 | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,768,083.51 | 0.68% | 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,121,500.00 | 0.43% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$235,700.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,166,300.00 | 0.45% | 0 |

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| LAKESIDE BANK | 1 | \$355,500.00 | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,422,950.00 | 1.7% | 0 |
| LANDMARK CREDIT UNION | 2 | \$702,250.00 | 0.27% | 0 |
| LAONA STATE BANK | 1 | \$179,000.00 | 0.07% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$308,700.00 | 0.12% | 0 |
| LEADER BANK, N.A | 3 | \$1,065,750.00 | 0.41% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$402,935.05 | 0.15% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$394,000.00 | 0.15% | 0 |
| LIBERTY HOME LOANS | 1 | \$212,800.00 | 0.08% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$682,500.00 | 0.26% | 0 |
| LOAN REBATE | 1 | \$250,000.00 | 0.1% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$227,656.60 | 0.09% | 0 |
| M/I FINANCIAL CORP | 1 | \$193,850.00 | 0.07% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$218,269.00 | 0.08% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$211,850.00 | 0.08% | 0 |
| MANN MORTGAGE, LLC | 1 | \$212,000.00 | 0.08% | 0 |
| MARKESAN STATE BANK - WAUPUN | 1 | \$272,000.00 | 0.1% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.11% | 0 |
| MAVERICK FUNDING CORP | 2 | \$552,900.00 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$611,250.00 | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.16% | 0 |
| MERIDIAN BANK | 1 | \$265,905.00 | 0.1% | 0 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$208,000.00 | 0.08% | 0 |
| MERRIMACK MORTGAGE CO. INC., A MASSACHUSETTS CORPORTATION | 1 | \$228,924.00 | 0.09% | 0 |
| METRO CREDIT UNION | 2 | \$625,689.15 | 0.24% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$220,000.00 | 0.08% | 0 |
| MIDSOUTH BANK | 1 | \$376,000.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,475,850.00 | 0.57% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$213,000.00 | 0.08% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$249,375.00 | 0.1% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$626,950.00 | 0.24% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$607,500.00 | 0.23% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,392.00 | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$394,250.00 | 0.15% | 0 |
| MOVEMENT MORTGAGE | 2 | \$375,000.00 | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$216,000.00 | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY | 4 | \$947,100.00 | 0.36% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$380,000.00 | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.09% | 0 |
| NETWORK FUNDING, L.P | 2 | \$495,500.00 | 0.19% | 0 |

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|--|---|----|----------------|-------|---|
| | NEWTOWN SAVINGS BANK | 1 | \$292,000.00 | 0.11% | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$190,000.00 | 0.07% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$392,850.00 | 0.15% | 0 |
| | NUMARK CREDIT UNION | 1 | \$217,600.00 | 0.08% | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,863,000.00 | 0.72% | 0 |
| | OMNIAMERICAN BANK | 1 | \$196,650.00 | 0.08% | 0 |
| | ON Q FINANCIAL, INC | 6 | \$1,771,360.25 | 0.68% | 0 |
| | OPES ADVISORS, INC | 2 | \$650,610.00 | 0.25% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$328,000.00 | 0.13% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$185,000.00 | 0.07% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$373,000.00 | 0.14% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$499,651.98 | 0.19% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$259,250.00 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.08% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$441,000.00 | 0.17% | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$2,535,024.81 | 0.97% | 0 |
| | PATELCO CREDIT UNION | 3 | \$890,742.19 | 0.34% | 0 |
| | PEOPLES BANK | 2 | \$415,775.75 | 0.16% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,269,960.00 | 1.26% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,825,984.00 | 0.7% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$624,557.90 | 0.24% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$248,700.00 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$630,400.00 | 0.24% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,372,750.00 | 0.53% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,188,700.00 | 0.46% | 0 |
| | PMAC LENDING SERVICES, INC | 11 | \$2,964,100.00 | 1.14% | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$578,850.00 | 0.22% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,024,642.00 | 0.39% | 0 |
| | PROGRESSIVE BANK | 1 | \$307,556.23 | 0.12% | 0 |
| | RABOBANK, N.A | 2 | \$483,200.00 | 0.19% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$190,500.00 | 0.07% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$3,075,031.00 | 1.18% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,294,250.00 | 0.88% | 0 |
| | RENASANT BANK | 3 | \$781,000.00 | 0.3% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$754,044.00 | 0.29% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.15% | 0 |

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|--|---|----|-----------------|-------|---|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 |
| | RUSHMORE HOME LOAN | 1 | \$247,500.00 | 0.1% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$440,900.00 | 0.17% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$311,250.00 | 0.12% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$331,999.20 | 0.13% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,688,050.00 | 0.65% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$593,400.00 | 0.23% | 0 |
| | SFMC,LP | 1 | \$252,000.00 | 0.1% | 0 |
| | SHEA MORTGAGE INC | 3 | \$692,570.00 | 0.27% | 0 |
| | SHORE MORTGAGE | 2 | \$640,700.00 | 0.25% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,785,520.27 | 2.99% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$382,500.00 | 0.15% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,547,925.00 | 0.59% | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$598,000.00 | 0.23% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$176,100.00 | 0.07% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 |
| | STEARNS LENDING INC | 55 | \$16,935,836.97 | 6.5% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$908,950.00 | 0.35% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$218,500.00 | 0.08% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.09% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$762,000.00 | 0.29% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$228,000.00 | 0.09% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING, A CORPORATION | 1 | \$239,000.00 | 0.09% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$270,000.00 | 0.1% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$349,600.00 | 0.13% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$718,792.29 | 0.28% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$385,300.00 | 0.15% | 0 |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,202,102.00 | 1.61% | 0 |
| | T. J. FINANCIAL, INC | 2 | \$684,000.00 | 0.26% | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,072,902.02 | 0.41% | 0 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.16% | 0 |
| | THE F&M BANK & TRUST | 1 | \$288,000.00 | 0.11% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$227,145.00 | 0.09% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$612,700.00 | 0.24% | 0 |
| | THE MONEY SOURCE DBA HMAF FUNDING | 1 | \$307,500.00 | 0.12% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.16% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$751,165.00 | 0.29% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 0.09% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 4 | \$1,081,750.00 | 0.42% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,783,500.00 | 0.69% | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$7,070,674.28 | 2.72% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$189,696.50 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$278,390.00 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$359,000.00 | 0.14% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$253,426.10 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,550.00 | 0.08% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$365,750.00 | 0.14% | 0 |
| | USE CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$219,712.00 | 0.08% | 0 |
| | VALLEY BANK | 1 | \$403,750.00 | 0.16% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,284,000.00 | 0.49% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$583,700.00 | 0.22% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$186,400.00 | 0.07% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$485,500.00 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,483,533.00 | 1.72% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,306,240.00 | 0.89% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY | 1 | \$188,575.00 | 0.07% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$189,000.00 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$772,501.00 | 0.3% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$323,000.00 | 0.12% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$392,405.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$277,167.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$251,246.00 | 0.1% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$635,300.00 | 0.24% | 0 |
| | WOOD & HUSTON BANK | 1 | \$330,000.00 | 0.13% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$176,350.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$780,680.00 | 0.3% | 0 |
| | Unavailable | 1 | \$193,600.00 | 0.08% | 0 |
| Total | | 917 | \$260,360,688.74 | 100% | 0 |

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|-----------|--|----|----------------|-------|---|
| 31417GZY5 | 4TRUST MORTGAGE, INC | 1 | \$382,310.57 | 0.19% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$344,718.00 | 0.18% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$941,500.00 | 0.48% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,048,100.00 | 1.04% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$562,665.00 | 0.29% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$466,350.00 | 0.24% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$744,500.00 | 0.38% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$416,250.00 | 0.21% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$892,000.00 | 0.45% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$261,155.00 | 0.13% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$833,000.00 | 0.42% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$438,400.00 | 0.22% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$370,000.00 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$331,650.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,524,115.00 | 0.78% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$369,300.00 | 0.19% | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,455,034.00 | 0.74% | 0 |
| | BANK OF ENGLAND | 3 | \$718,259.78 | 0.37% | 0 |
| | BANK OF HAWAII | 3 | \$1,668,500.00 | 0.85% | 0 |
| | BANK OF THE CASCADES | 1 | \$365,000.00 | 0.19% | 0 |
| | BANK OF THE OZARKS | 1 | \$288,000.00 | 0.15% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,925,308.52 | 1.49% | 0 |
| | BANNER BANK | 1 | \$205,600.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 2 | \$866,000.00 | 0.44% | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$347,833.00 | 0.18% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$618,000.00 | 0.31% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.13% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,829,553.00 | 1.44% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$205,400.00 | 0.1% | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$676,125.00 | 0.34% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$386,650.00 | 0.2% | 0 |
| | CASHCALL, INC | 26 | \$8,385,300.00 | 4.27% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,165,215.00 | 0.59% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$520,000.00 | 0.26% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$435,200.00 | 0.22% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$880,000.00 | 0.45% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,612,357.00 | 0.82% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,436,050.00 | 2.26% | 0 |
| | COBALT MORTGAGE | 1 | \$505,249.90 | 0.26% | 0 |

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| | COBALT MORTGAGE, INC | 18 | \$6,608,038.00 | 3.37% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,352,728.77 | 0.69% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$203,700.00 | 0.1% | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,143,050.00 | 0.58% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$392,200.00 | 0.2% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$655,807.00 | 0.33% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$312,300.00 | 0.16% | 0 |
| | CRBNA | 1 | \$187,900.00 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,000.00 | 0.11% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$241,300.00 | 0.12% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$303,000.00 | 0.15% | 0 |
| | DHA FINANCIAL INC | 1 | \$261,000.00 | 0.13% | 0 |
| | EASTLAND FINANCIAL | 1 | \$343,875.00 | 0.18% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$286,000.00 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,729,650.00 | 0.88% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$295,400.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$207,800.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$297,790.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$241,810.00 | 0.12% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$528,135.00 | 0.27% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,980,200.00 | 1.01% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$754,500.00 | 0.38% | 0 |
| | FARMINGTON BANK | 1 | \$272,000.00 | 0.14% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.16% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$364,000.00 | 0.19% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,846,799.00 | 0.94% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,327,700.00 | 0.68% | 0 |
| | FIRST CHOICE BANK | 2 | \$731,000.00 | 0.37% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$809,300.00 | 0.41% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$187,500.00 | 0.1% | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$183,003.95 | 0.09% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,385.67 | 0.21% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$267,010.00 | 0.14% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$406,386.99 | 0.21% | 0 |
| | FIRST FEDERAL BANK | 1 | \$240,000.00 | 0.12% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$651,200.00 | 0.33% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$323,550.00 | 0.16% | 0 |
| | FIRST MIDWEST BANK | 1 | \$199,500.00 | 0.1% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$218,900.00 | 0.11% | 0 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,085.00 | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$303,600.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$244,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$837,000.00 | 0.43% | 0 |
| FIRST REPUBLIC MORTGAGE | 1 | \$242,700.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$977,200.00 | 0.5% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$485,300.00 | 0.25% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$262,550.00 | 0.13% | 0 |
| FIRSTTRUST BANK | 1 | \$405,000.00 | 0.21% | 0 |
| FLANAGAN STATE BANK | 1 | \$244,000.00 | 0.12% | 0 |
| FNB BANK, N.A | 1 | \$224,000.00 | 0.11% | 0 |
| FREMONT BANK | 16 | \$5,571,224.86 | 2.84% | 0 |
| FULTON BANK, N.A | 6 | \$2,002,500.00 | 1.02% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$649,500.00 | 0.33% | 0 |
| GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.21% | 0 |
| GMFS LLC | 2 | \$778,751.00 | 0.4% | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.13% | 0 |
| GRAND BANK | 1 | \$338,000.00 | 0.17% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 |
| GREAT WESTERN BANK | 1 | \$242,000.00 | 0.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$381,600.00 | 0.19% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$3,197,100.00 | 1.63% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$559,404.84 | 0.28% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$262,920.00 | 0.13% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$764,985.00 | 0.39% | 0 |
| HOME FINANCING CENTER, INC | 1 | \$416,000.00 | 0.21% | 0 |
| HOME STATE BANK | 1 | \$416,000.00 | 0.21% | 0 |
| HOME STATE BANK, N.A | 1 | \$219,000.00 | 0.11% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$528,600.00 | 0.27% | 0 |
| HONOR CREDIT UNION | 1 | \$261,900.00 | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$373,450.00 | 0.19% | 0 |
| IMORTGAGE.COM, INC | 9 | \$2,859,635.00 | 1.46% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,518,398.00 | 0.77% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$373,000.00 | 0.19% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,033,350.00 | 1.04% | 0 |
| LEADARONE FINANCIAL CORPORATION | 1 | \$224,161.87 | 0.11% | 0 |

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|---|---|----------------|-------|---|
| LEADER BANK, N.A | 3 | \$1,003,900.00 | 0.51% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$532,000.00 | 0.27% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$759,000.00 | 0.39% | 0 |
| LES BOIS CREDIT UNION | 1 | \$233,800.00 | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$390,000.00 | 0.2% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$222,850.00 | 0.11% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$256,207.04 | 0.13% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$536,100.00 | 0.27% | 0 |
| MARQUETTE BANK | 1 | \$187,500.00 | 0.1% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.17% | 0 |
| MAVERICK FUNDING CORP | 1 | \$219,310.00 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$289,900.00 | 0.15% | 0 |
| MERIDIAN BANK | 1 | \$188,000.00 | 0.1% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 |
| METRO CREDIT UNION | 3 | \$903,500.00 | 0.46% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$205,000.00 | 0.1% | 0 |
| MID AMERICA MORTGAGE | 3 | \$820,624.38 | 0.42% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$205,200.00 | 0.1% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 |
| MISSOURI CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$199,820.00 | 0.1% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$225,900.00 | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$288,000.00 | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE | 2 | \$573,490.00 | 0.29% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$315,000.00 | 0.16% | 0 |
| NETWORK FUNDING LP | 1 | \$404,000.00 | 0.21% | 0 |
| NETWORK FUNDING, L.P | 4 | \$1,065,313.00 | 0.54% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$263,250.00 | 0.13% | 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$358,274.57 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 |
| ON Q FINANCIAL, INC | 2 | \$511,700.00 | 0.26% | 0 |
| OPES ADVISORS, INC | 2 | \$706,750.00 | 0.36% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$567,500.00 | 0.29% | 0 |
| PACIFIC MORTGAGE COMPANY | 1 | \$397,500.00 | 0.2% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$390,473.31 | 0.2% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$442,500.00 | 0.23% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$417,000.00 | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$601,900.00 | 0.31% | 0 |

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|--|---|----|----------------|-------|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$327,700.00 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$332,500.00 | 0.17% | 0 |
| | PARKSIDE LENDING, LLC | 8 | \$3,635,300.00 | 1.85% | 0 |
| | PATELCO CREDIT UNION | 2 | \$689,700.00 | 0.35% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$243,000.00 | 0.12% | 0 |
| | PEOPLES BANK | 1 | \$204,598.14 | 0.1% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$556,000.00 | 0.28% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,257,900.00 | 2.17% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$870,157.00 | 0.44% | 0 |
| | PIONEER BANK, SSB | 1 | \$204,000.00 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$450,000.00 | 0.23% | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,671,900.00 | 0.85% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$655,000.00 | 0.33% | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,646,000.00 | 1.35% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$565,842.00 | 0.29% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$802,000.00 | 0.41% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$495,000.00 | 0.25% | 0 |
| | R.H. LENDING, INC | 1 | \$201,296.36 | 0.1% | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$299,250.00 | 0.15% | 0 |
| | RANLIFE, INC | 1 | \$453,300.00 | 0.23% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,943,500.00 | 0.99% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$208,000.00 | 0.11% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$328,500.00 | 0.17% | 0 |
| | RENASANT BANK | 2 | \$614,350.00 | 0.31% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$858,140.99 | 0.44% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.14% | 0 |
| | RUSHMORE | 2 | \$519,500.00 | 0.26% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$517,100.00 | 0.26% | 0 |
| | SCOTIABANK DE PR | 1 | \$625,500.00 | 0.32% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$566,000.00 | 0.29% | 0 |
| | SHEA MORTGAGE INC | 4 | \$1,267,617.00 | 0.65% | 0 |
| | SHORE MORTGAGE | 1 | \$188,568.00 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$8,225,223.84 | 4.19% | 0 |
| | SIUSLAW BANK | 1 | \$208,000.00 | 0.11% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$428,200.00 | 0.22% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$385,000.00 | 0.2% | 0 |

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|---|----|-----------------|-------|---|
| SOVEREIGN BANK, N.A | 3 | \$821,981.92 | 0.42% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$242,060.00 | 0.12% | 0 |
| STEARNS LENDING INC | 35 | \$10,993,871.30 | 5.6% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$236,000.00 | 0.12% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.19% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$305,500.00 | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$733,000.00 | 0.37% | 0 |
| SUMMIT FUNDING, INC | 3 | \$908,491.00 | 0.46% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$235,500.00 | 0.12% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$200,200.00 | 0.1% | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,288,680.00 | 1.67% | 0 |
| TALMER BANK AND TRUST | 1 | \$257,000.00 | 0.13% | 0 |
| TECHE FEDERAL BANK | 1 | \$186,000.00 | 0.09% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$324,000.00 | 0.16% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$412,000.00 | 0.21% | 0 |
| THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$312,000.00 | 0.16% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$299,250.00 | 0.15% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$376,244.90 | 0.19% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.12% | 0 |
| TRUSTONE | 1 | \$275,405.00 | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$866,825.00 | 0.44% | 0 |
| UNITED BANK & TRUST | 1 | \$260,000.00 | 0.13% | 0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$4,118,652.00 | 2.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$351,500.00 | 0.18% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,400.00 | 0.11% | 0 |
| UNIVEST BANK AND TRUST CO | 4 | \$1,028,595.00 | 0.52% | 0 |
| VALLEY NATIONAL BANK | 1 | \$398,000.00 | 0.2% | 0 |
| VERITAS FUNDING, LLC | 1 | \$255,200.00 | 0.13% | 0 |
| VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| VYSTAR CREDIT UNION | 1 | \$298,000.00 | 0.15% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,988,200.00 | 2.03% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.14% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$980,000.00 | 0.5% | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.12% | 0 |
| WALLICK AND VOLK, INC | 1 | \$250,000.00 | 0.13% | 0 |
| WALLIS STATE BANK | 1 | \$340,000.00 | 0.17% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,342,555.37 | 0.68% | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.19% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$296,000.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$497,500.00 | 0.25% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,272,500.00 | 0.65% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,113,255.00 | 0.69% | 0 |
| Total | | 606 | \$196,370,555.84 | 100% | 0 |
| 31417GZZ2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$218,200.00 | 0.09% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$423,200.00 | 0.18% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,132,302.00 | 1.34% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$263,920.00 | 0.11% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$189,600.00 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$215,000.00 | 0.09% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,437,969.17 | 0.62% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$205,500.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.13% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$951,300.00 | 0.41% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$400,000.00 | 0.17% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$405,300.00 | 0.17% | 0 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.11% | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$350,000.00 | 0.15% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.16% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$188,000.00 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,500.00 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$260,775.00 | 0.11% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,400.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$200,000.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,357,179.00 | 1.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.11% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAG | 1 | \$175,718.25 | 0.08% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$784,400.00 | 0.34% | 0 |
| | AUBURN BANK | 1 | \$234,740.00 | 0.1% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$196,703.29 | 0.08% | 0 |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 4 | \$991,591.00 | 0.42% | 0 |

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| | BANK OF ENGLAND | 2 | \$436,970.00 | 0.19% | 0 |
| | BANK OF HAWAII | 3 | \$955,000.00 | 0.41% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$261,600.00 | 0.11% | 0 |
| | BANK OF THE CASCADES | 1 | \$413,100.00 | 0.18% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,481,250.00 | 0.63% | 0 |
| | BANK OF WASHINGTON | 1 | \$230,400.00 | 0.1% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$197,650.00 | 0.08% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$697,200.00 | 0.3% | 0 |
| | BERKSHIRE BANK | 2 | \$678,600.00 | 0.29% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$611,213.53 | 0.26% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$915,205.54 | 0.39% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,902,166.00 | 1.67% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$251,000.00 | 0.11% | 0 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$352,961.00 | 0.15% | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$657,700.00 | 0.28% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$532,500.00 | 0.23% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$489,000.00 | 0.21% | 0 |
| | CASHCALL, INC | 32 | \$9,097,100.00 | 3.9% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$669,000.00 | 0.29% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$178,200.00 | 0.08% | 0 |
| | CENDERA FUNDING, INC | 1 | \$252,800.00 | 0.11% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$213,750.00 | 0.09% | 0 |
| | CENTRUE BANK | 1 | \$188,000.00 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$236,000.00 | 0.1% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,524,670.00 | 1.08% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$186,105.00 | 0.08% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,169,068.00 | 0.5% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$194,655.00 | 0.08% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$318,576.00 | 0.14% | 0 |
| | CITIZENS STATE BANK | 1 | \$227,000.00 | 0.1% | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$272,000.00 | 0.12% | 0 |
| | CITY NATIONAL BANK | 1 | \$239,275.91 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,781,555.00 | 1.62% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$339,625.00 | 0.15% | 0 |
| | COBALT MORTGAGE, INC | 29 | \$9,050,162.00 | 3.88% | 0 |
| | COBALT MORTGAGE., INC | 1 | \$204,250.00 | 0.09% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$256,500.00 | 0.11% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$176,500.00 | 0.08% | 0 |
| | COMMERCE MORTGAGE | 1 | \$577,600.00 | 0.25% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$245,000.00 | 0.11% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$490,000.00 | 0.21% | 0 |

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| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$175,750.00 | 0.08% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$190,000.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$804,435.00 | 0.34% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$672,015.00 | 0.29% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$298,972.00 | 0.13% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$372,000.00 | 0.16% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$353,965.00 | 0.15% | 0 |
| CROSSLINE CAPITAL INC | 1 | \$343,684.00 | 0.15% | 0 |
| CU MORTGAGE DIRECT | 1 | \$225,000.00 | 0.1% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$234,200.00 | 0.1% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,950.00 | 0.17% | 0 |
| DFCU FINANCIAL | 2 | \$384,050.00 | 0.16% | 0 |
| DUPAGE CREDIT UNION | 1 | \$284,010.00 | 0.12% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$187,200.00 | 0.08% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$234,845.75 | 0.1% | 0 |
| ENG LENDING | 1 | \$264,000.00 | 0.11% | 0 |
| ENVISION CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| ENVOY MORTGAGE, LTD | 6 | \$1,892,400.00 | 0.81% | 0 |
| EQUITY RESOURCES, INC | 2 | \$572,750.00 | 0.25% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$416,000.00 | 0.18% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,769,851.00 | 0.76% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$528,200.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,150,000.00 | 0.49% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$266,000.00 | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$565,700.00 | 0.24% | 0 |
| EVOLVE BANK & TRUST | 1 | \$415,000.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,444,550.00 | 0.62% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$207,200.00 | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$238,000.00 | 0.1% | 0 |
| FARMERS STATE BANK | 1 | \$201,600.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 2 | \$466,109.00 | 0.2% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$553,392.20 | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$685,875.00 | 0.29% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,371.93 | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,069,282.00 | 0.89% | 0 |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,093,736.00 | 0.9% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$255,179.00 | 0.11% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,315,356.00 | 0.56% | 0 |

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| FIRST FEDERAL BANK | 2 | \$582,550.00 | 0.25% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$397,700.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK | 3 | \$609,100.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$181,500.00 | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$208,000.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$370,000.00 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$982,700.00 | 0.42% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$973,600.00 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,117,749.00 | 0.48% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$511,000.00 | 0.22% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$228,450.00 | 0.1% | 0 |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.08% | 0 |
| FREMONT BANK | 20 | \$6,707,200.93 | 2.87% | 0 |
| FULTON BANK, N.A | 1 | \$219,822.00 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$263,393.00 | 0.11% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 |
| GEO CORP INC | 2 | \$475,200.00 | 0.2% | 0 |
| GEORGIA COMMERCE BANK | 1 | \$277,000.00 | 0.12% | 0 |
| GRAND BANK NA | 4 | \$986,141.23 | 0.42% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 11 | \$3,442,900.00 | 1.48% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$248,850.00 | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.17% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$928,440.00 | 0.4% | 0 |
| HARBOR NATIONAL BANK | 1 | \$255,000.00 | 0.11% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$238,100.00 | 0.1% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$280,576.78 | 0.12% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$222,500.00 | 0.1% | 0 |
| HONOR BANK | 1 | \$182,400.00 | 0.08% | 0 |
| HORIZON BANK N A | 1 | \$206,625.00 | 0.09% | 0 |
| HORIZON BANK, N.A | 1 | \$244,500.00 | 0.1% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$258,600.00 | 0.11% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$235,200.00 | 0.1% | 0 |
| IMORTGAGE.COM, INC | 13 | \$3,461,403.00 | 1.48% | 0 |
| INDEPENDENT BANK | 2 | \$643,550.00 | 0.28% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.18% | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$186,000.00 | 0.08% | 0 |
| | 1 | \$387,000.00 | 0.17% | 0 |

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|--|---|---|----------------|-------|---|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | |
| | INVESTORS HOME MORTGAGE | 2 | \$445,000.00 | 0.19% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$223,500.00 | 0.1% | 0 |
| | JMAC LENDING, INC | 1 | \$450,500.00 | 0.19% | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.1% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.08% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$201,000.00 | 0.09% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,704,011.87 | 1.16% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$223,566.50 | 0.1% | 0 |
| | LEADER BANK, N.A | 3 | \$843,750.00 | 0.36% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$241,775.00 | 0.1% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,500,160.08 | 0.64% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$312,300.00 | 0.13% | 0 |
| | LIBERTY MORTGAGE CORP | 1 | \$218,500.00 | 0.09% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$370,400.00 | 0.16% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,263,327.13 | 0.54% | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$251,000.00 | 0.11% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$241,300.00 | 0.1% | 0 |
| | MAGNA BANK | 2 | \$482,000.00 | 0.21% | 0 |
| | MAIN STREET BANK | 1 | \$331,999.20 | 0.14% | 0 |
| | MARQUETTE BANK | 1 | \$317,300.00 | 0.14% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$511,388.00 | 0.22% | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,164,600.00 | 0.5% | 0 |
| | MERIDIAN BANK | 1 | \$328,500.00 | 0.14% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$492,000.00 | 0.21% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$365,000.00 | 0.16% | 0 |
| | METRO CREDIT UNION | 2 | \$470,000.00 | 0.2% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$259,500.00 | 0.11% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 |
| | MORGAN FEDERAL BANK | 1 | \$312,000.00 | 0.13% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$234,175.00 | 0.1% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$717,000.00 | 0.31% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$407,604.00 | 0.17% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$318,250.00 | 0.14% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$332,800.00 | 0.14% | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$234,800.00 | 0.1% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$806,246.45 | 0.35% | 0 |
| | | 2 | \$485,728.93 | 0.21% | 0 |

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|--|----|----------------|-------|---|--|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | |
| NATIONAL BANK OF COMMERCE | 1 | \$242,550.00 | 0.1% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$534,025.00 | 0.23% | 0 | |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$408,000.00 | 0.17% | 0 | |
| NATIONSTARMORTGAGE | 1 | \$217,000.00 | 0.09% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$239,200.00 | 0.1% | 0 | |
| NCB, FSB | 1 | \$180,000.00 | 0.08% | 0 | |
| NETWORK FUNDING, L.P | 11 | \$3,370,596.00 | 1.44% | 0 | |
| NEW AMERICAN MORTGAGE | 1 | \$182,700.00 | 0.08% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$187,000.00 | 0.08% | 0 | |
| NORTHERN BANK & TRUST COMPANY | 2 | \$414,200.00 | 0.18% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$356,200.00 | 0.15% | 0 | |
| OMNIAMERICAN BANK | 1 | \$183,200.00 | 0.08% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$187,000.00 | 0.08% | 0 | |
| OPES ADVISORS, INC | 2 | \$856,000.00 | 0.37% | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.11% | 0 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$808,964.56 | 0.35% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$393,000.00 | 0.17% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$488,224.00 | 0.21% | 0 | |
| PARKSIDE LENDING, LLC | 12 | \$4,122,375.00 | 1.77% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$960,000.00 | 0.41% | 0 | |
| PATELCO CREDIT UNION | 2 | \$799,000.00 | 0.34% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$260,482.00 | 0.11% | 0 | |
| PEOPLES BANK | 1 | \$303,220.67 | 0.13% | 0 | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$636,000.00 | 0.27% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,184,431.90 | 1.36% | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$947,400.00 | 0.41% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$379,650.00 | 0.16% | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$250,232.00 | 0.11% | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$337,500.00 | 0.14% | 0 | |
| PMAC LENDING SERVICES, INC | 10 | \$3,363,311.41 | 1.44% | 0 | |
| POINT BANK | 1 | \$284,570.75 | 0.12% | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$758,960.00 | 0.33% | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$479,000.00 | 0.21% | 0 | |
| PROFED FEDERAL CREDIT UNION | 1 | \$217,704.38 | 0.09% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$312,200.00 | 0.13% | 0 | |
| PROVINCIAL BANK | 3 | \$1,094,100.00 | 0.47% | 0 | |

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| | PUBLIC SERVICE CREDIT UNION | 1 | \$280,576.78 | 0.12% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$270,000.00 | 0.12% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$299,850.00 | 0.13% | 0 |
| | RABOBANK, N.A | 1 | \$230,000.00 | 0.1% | 0 |
| | RANLIFE, INC | 1 | \$291,000.00 | 0.12% | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$404,000.00 | 0.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,875,820.00 | 1.23% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$761,836.00 | 0.33% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$409,600.00 | 0.18% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$315,000.00 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$227,200.00 | 0.1% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,100.00 | 0.14% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$417,000.00 | 0.18% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$358,913.87 | 0.15% | 0 |
| | RUSHMORE | 2 | \$517,000.00 | 0.22% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES | 1 | \$493,000.00 | 0.21% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$198,500.00 | 0.09% | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.08% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,302,000.00 | 0.56% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.09% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$332,500.00 | 0.14% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$272,400.00 | 0.12% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$205,147.33 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,000.00 | 0.08% | 0 |
| | SFMC, LP | 1 | \$280,000.00 | 0.12% | 0 |
| | SHEA MORTGAGE INC | 7 | \$1,706,846.00 | 0.73% | 0 |
| | SHORE MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$8,301,295.34 | 3.56% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$275,625.00 | 0.12% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$197,600.00 | 0.08% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$624,150.00 | 0.27% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$467,700.00 | 0.2% | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$373,350.00 | 0.16% | 0 |

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| | SOUTHLAND CREDIT UNION | 1 | \$485,800.00 | 0.21% | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$633,250.00 | 0.27% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$245,100.00 | 0.11% | 0 |
| | ST.MARY'S BANK | 1 | \$198,050.00 | 0.08% | 0 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$681,440.00 | 0.29% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$417,190.00 | 0.18% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$184,500.00 | 0.08% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$607,697.33 | 0.26% | 0 |
| | STEARNS LENDING INC | 33 | \$10,607,391.00 | 4.55% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,038,800.00 | 0.45% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$290,000.00 | 0.12% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$737,000.00 | 0.32% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$1,032,430.00 | 0.44% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$370,850.00 | 0.16% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$204,000.00 | 0.09% | 0 |
| | SWBC MORTGAGE CORPORATION | 19 | \$6,005,661.00 | 2.57% | 0 |
| | TALMER BANK AND TRUST | 1 | \$246,400.00 | 0.11% | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$986,500.00 | 0.42% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$475,000.00 | 0.2% | 0 |
| | THE LENDING COMPANY, INC | 3 | \$984,024.00 | 0.42% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$373,436.70 | 0.16% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$253,650.00 | 0.11% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$240,856.00 | 0.1% | 0 |
| | THE WASHINGTON SAVING BAK, F.S.B | 1 | \$398,424.09 | 0.17% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$528,170.00 | 0.23% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.13% | 0 |
| | TRIUMPH BANK | 1 | \$240,000.00 | 0.1% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$661,800.00 | 0.28% | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$188,216.09 | 0.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,986,597.00 | 2.57% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$223,200.00 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$311,135.00 | 0.13% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$939,500.00 | 0.4% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,294,242.00 | 0.55% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$388,000.00 | 0.17% | 0 |
| | VILLAGE MORTGAGE | 1 | \$223,708.00 | 0.1% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$221,000.00 | 0.09% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | VYSTAR CREDIT UNION | 2 | \$429,300.00 | 0.18% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,190,318.14 | 1.37% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$388,200.00 | 0.17% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$216,800.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,501,716.00 | 0.64% | 0 |
| | WEBSTER BANK, N.A | 1 | \$176,250.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE | 1 | \$400,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$600,950.00 | 0.26% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$181,200.00 | 0.08% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$178,200.00 | 0.08% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$656,500.00 | 0.28% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$387,396.00 | 0.17% | 0 |
| | Unavailable | 1 | \$234,000.00 | 0.04% | 0 |
| Total | | 801 | \$233,324,524.01 | 100% | 0 |
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| 31418AT24 | 1ST SOURCE BANK | 4 | \$310,450.00 | 0.14% | 0 |
| | AAXY LLC | 1 | \$56,000.00 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,388.41 | 0.07% | 0 |
| | ACOPIA | 1 | \$213,000.00 | 0.1% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$374,000.00 | 0.17% | 0 |
| | ALL AMERICAN HOME LENDING INC | 1 | \$115,000.00 | 0.05% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,562.87 | 0.13% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$599,182.00 | 0.28% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$146,139.76 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$172,000.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$148,435.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,505,795.47 | 0.7% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.09% | 0 |
| | AMERICASH | 2 | \$466,009.98 | 0.22% | 0 |
| | AMITY GROUP LLC | 1 | \$106,600.00 | 0.05% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC | 6 | \$979,549.95 | 0.45% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,876.39 | 0.07% | 0 |
| | BANK OF AMERICA, N.A | 16 | \$1,774,413.12 | 0.82% | 0 |

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|--|---|----|-----------------|--------|---|
| | BANK OF WALKER COUNTY | 1 | \$69,688.50 | 0.03% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$234,949.80 | 0.11% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 2 | \$556,500.00 | 0.26% | 0 |
| | BLUFI LENDING | 3 | \$637,877.14 | 0.3% | 0 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,600.00 | 0.05% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$380,950.00 | 0.18% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$132,213.77 | 0.06% | 0 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 2 | \$224,408.37 | 0.1% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,000.00 | 0.15% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.08% | 0 |
| | CBC NATIONAL BANK | 1 | \$116,000.00 | 0.05% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$144,373.84 | 0.07% | 0 |
| | CHL MORTGAGE | 1 | \$167,500.00 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$522,472.37 | 0.24% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$536,429.53 | 0.25% | 0 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$4,695,734.58 | 2.18% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$446,776.93 | 0.21% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$377,546.26 | 0.18% | 0 |
| | CTC LENDING, LLC | 2 | \$387,564.49 | 0.18% | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$109,400.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$438,343.57 | 0.2% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$151,000.00 | 0.07% | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$128,048.75 | 0.06% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$539,500.00 | 0.25% | 0 |
| | EMBRACE HOME LOANS, INC | 44 | \$7,485,834.24 | 3.48% | 0 |
| | EQUITY LOANS | 1 | \$270,848.85 | 0.13% | 0 |
| | EVERBANK | 89 | \$24,440,401.89 | 11.35% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$674,360.70 | 0.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORARTION | 1 | \$232,968.21 | 0.11% | 0 |
| | FBT MORTGAGE, LLC | 2 | \$597,945.36 | 0.28% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.04% | 0 |
| | FIRST AMERICAN BANK, A U.S. CORP | 3 | \$447,309.99 | 0.21% | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$64,808.08 | 0.03% | 0 |

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| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$175,500.00 | 0.08% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$157,310.82 | 0.07% | 0 |
| FIRSTAR BANK N.A | 1 | \$151,343.61 | 0.07% | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$794,700.00 | 0.37% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$500,400.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$526,200.00 | 0.24% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$64,716.47 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,206.95 | 0.08% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$266,154.59 | 0.12% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$186,167.84 | 0.09% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,097.85 | 0.09% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$269,200.00 | 0.13% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$313,800.00 | 0.15% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$211,000.00 | 0.1% | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.1% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,250,071.92 | 1.51% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$539,200.00 | 0.25% | 0 |
| HERITAGE HOME MORTGAGE, LLC | 2 | \$569,100.00 | 0.26% | 0 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$417,396.77 | 0.19% | 0 |
| HOMEOWNERS MTG ENTERPRISE | 3 | \$728,811.42 | 0.34% | 0 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.03% | 0 |
| HSBC BANK USA, N.A | 4 | \$738,250.00 | 0.34% | 0 |
| IMORTGAGE.COM, INC | 12 | \$2,033,237.36 | 0.94% | 0 |
| INTEGRITY FIRST FINANCIAL | 1 | \$261,841.27 | 0.12% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.13% | 0 |
| JPMORGAN CHASE BANK, N.A | 7 | \$733,288.68 | 0.34% | 0 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$74,669.56 | 0.03% | 0 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$52,354.13 | 0.02% | 0 |
| MANN MORTGAGE, LLC | 1 | \$146,000.00 | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$440,000.00 | 0.2% | 0 |
| MECHANICS BANK | 1 | \$100,000.00 | 0.05% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$320,993.71 | 0.15% | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$184,050.00 | 0.09% | 0 |
| METROPOLITAN BANK | 3 | \$795,924.21 | 0.37% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$211,065.97 | 0.1% | 0 |
| MIDWEST REGIONAL BANK | 1 | \$71,168.57 | 0.03% | 0 |
| MORTGAGE ACCESS CORP | 1 | \$125,000.00 | 0.06% | 0 |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$311,200.00 | 0.14% | 0 |
| MORTGAGE HOME LOANS LLC | 1 | \$153,550.00 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$877,565.50 | 0.41% | 0 |
| MSA MORTGAGE, LLC | 4 | \$1,102,102.56 | 0.51% | 0 |
| NATIONSTARMORTGAGE | 45 | \$10,940,474.38 | 5.08% | 0 |
| NEW PENN FINANCIAL, LLC | 115 | \$22,039,337.84 | 10.24% | 0 |
| NEW YORK COMMUNITY BANK | 5 | \$595,396.77 | 0.28% | 0 |
| NJ LENDERS CORP | 1 | \$286,768.77 | 0.13% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$277,900.00 | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$293,000.00 | 0.14% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 0.14% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 10 | \$607,736.62 | 0.28% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.22% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$577,975.13 | 0.27% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$762,850.00 | 0.35% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 233 | \$61,325,471.43 | 28.48% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$325,000.00 | 0.15% | 0 |
| PRIORITYONE BANK | 1 | \$108,000.00 | 0.05% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$211,911.22 | 0.1% | 0 |
| PULTE MORTGAGE LLC | 3 | \$520,976.00 | 0.24% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$139,694.14 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$59,735.65 | 0.03% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$702,750.00 | 0.33% | 0 |
| SEVIER COUNTY BANK | 2 | \$142,000.00 | 0.07% | 0 |
| SIMPLY HOME LENDING, INC | 1 | \$63,500.00 | 0.03% | 0 |
| SOUTHWEST BANK | 1 | \$417,000.00 | 0.19% | 0 |
| STATE FARM BANK, F.S.B | 93 | \$19,308,981.66 | 8.97% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$182,000.00 | 0.08% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 9 | \$1,520,240.00 | 0.71% | 0 |
| SUNWEST MORTGAGE COMPANY INC | 2 | \$550,500.00 | 0.26% | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$100,000.00 | 0.05% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$133,500.00 | 0.06% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$245,359.35 | 0.11% | 0 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$76,800.00 | 0.04% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$160,916.73 | 0.07% | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$134,200.00 | 0.06% | 0 |
| TRUSTMARK NATIONAL BANK | 90 | \$12,015,124.39 | 5.58% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$193,000.00 | 0.09% | 0 |

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| | US MORTGAGE | 1 | \$334,519.65 | 0.16% | 0 |
| | USA DIRECT FUNDING, AN OREGON CORPORATION | 1 | \$148,500.00 | 0.07% | 0 |
| | WEICHERT FINANCIAL SERVICES | 21 | \$4,233,981.28 | 1.97% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,000.00 | 0.06% | 0 |
| | WILLOW BEND | 4 | \$1,163,459.50 | 0.54% | 0 |
| | Unavailable | 2 | \$228,392.74 | 0.11% | 0 |
| Total | | 1,026 | \$215,310,351.18 | 100% | 0 |
| 31418AT32 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$54,500.00 | 0.17% | 0 |
| | AAXY LLC | 1 | \$39,322.11 | 0.13% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,962.99 | 1.21% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$385,254.26 | 1.23% | 0 |
| | ARBORETUM MORTGAGE CORP | 2 | \$235,907.35 | 0.76% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$138,716.40 | 0.44% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$133,250.72 | 0.43% | 0 |
| | ASSENT INC | 1 | \$212,600.00 | 0.68% | 0 |
| | BANK OF AMERICA, N.A | 28 | \$2,315,888.69 | 7.42% | 0 |
| | BANK OF THE OZARKS | 2 | \$225,402.11 | 0.72% | 0 |
| | BANKERS HOME MORTGAGE INC | 1 | \$106,940.85 | 0.34% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$303,654.77 | 0.97% | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$137,000.00 | 0.44% | 0 |
| | CAPITAL ONE, N.A | 5 | \$813,783.38 | 2.61% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$183,221.29 | 0.59% | 0 |
| | CENDERA FUNDING, INC | 1 | \$218,091.76 | 0.7% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$41,829.33 | 0.13% | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$245,550.00 | 0.79% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$160,000.00 | 0.51% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$220,219.00 | 0.71% | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$352,500.00 | 1.13% | 0 |
| | EMBRACE HOME LOANS, INC | 11 | \$974,699.71 | 3.12% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$442,277.63 | 1.42% | 0 |
| | EQUITY LOANS, LLC | 1 | \$133,013.66 | 0.43% | 0 |
| | EVERBANK | 5 | \$1,066,697.73 | 3.42% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,225,942.56 | 3.93% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$226,500.00 | 0.73% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$186,000.00 | 0.6% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$29,879.34 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$70,000.00 | 0.22% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$479,300.00 | 1.54% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$371,138.00 | 1.19% | 0 |

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| FREEDOM MORTGAGE CORPORATION | 12 | \$1,580,250.00 | 5.07% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.38% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$114,950.00 | 0.37% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,750.00 | 0.47% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$102,500.00 | 0.33% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,439,682.16 | 4.62% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.72% | 0 |
| HSBC BANK USA, N.A | 1 | \$154,350.62 | 0.49% | 0 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$196,183.00 | 0.63% | 0 |
| J FRIEDMAN, INC | 1 | \$61,325.00 | 0.2% | 0 |
| JPMORGAN CHASE BANK, N.A | 6 | \$394,524.09 | 1.26% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$281,193.42 | 0.9% | 0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$242,967.35 | 0.78% | 0 |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$198,750.00 | 0.64% | 0 |
| LOANDEPOT.COM, LLC | 3 | \$565,171.60 | 1.81% | 0 |
| MOFFETT MORTGAGE COMPANY, LLC | 1 | \$58,000.00 | 0.19% | 0 |
| NATIONSTARMORTGAGE | 7 | \$1,586,666.61 | 5.09% | 0 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,278,960.00 | 4.1% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$424,500.00 | 1.36% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 6 | \$710,252.96 | 2.28% | 0 |
| ONEWESTBANK, FSB | 9 | \$976,615.00 | 3.13% | 0 |
| P F L INC DBA MARQUEE MORTGAGE | 1 | \$77,673.22 | 0.25% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$176,000.00 | 0.56% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$847,328.70 | 2.72% | 0 |
| POINT BANK | 1 | \$108,294.39 | 0.35% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$881,184.95 | 2.82% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$62,784.17 | 0.2% | 0 |
| SAGAMORE HOME MTG LLC | 1 | \$42,570.90 | 0.14% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,124.07 | 0.36% | 0 |
| STATE FARM BANK, F.S.B | 4 | \$714,800.00 | 2.29% | 0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$175,600.00 | 0.56% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$190,498.55 | 0.61% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 7 | \$909,200.00 | 2.91% | 0 |
| SUNWEST MORTGAGE COMPANY INC | 4 | \$593,400.00 | 1.9% | 0 |
| TEXAS LOAN STAR, INC | 1 | \$116,500.00 | 0.37% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$277,219.00 | 0.89% | 0 |
| VERUS BANK | 1 | \$107,626.78 | 0.35% | 0 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,202,330.45 | 3.85% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.64% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$188,216.18 | 0.6% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$249,480.00 | 0.8% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$392,331.43 | 1.26% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$385,600.00 | 1.24% | 0 |
| | Unavailable | 1 | \$218,400.00 | 0.7% | 0 |
| Total | | 223 | \$31,195,198.24 | 100% | 0 |
| 31418AT57 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$96,000.00 | 0.03% | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$230,951.02 | 0.07% | 0 |
| | A BEST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.09% | 0 |
| | AAXY LLC | 1 | \$290,000.00 | 0.09% | 0 |
| | ACEDEMY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.03% | 0 |
| | ADVENTAS, INC | 1 | \$199,000.00 | 0.06% | 0 |
| | ALERUS FINANCIAL | 1 | \$264,214.64 | 0.08% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$643,146.78 | 0.19% | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$300,751.44 | 0.09% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$195,739.30 | 0.06% | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$353,253.96 | 0.11% | 0 |
| | AMERICAN EQUITY NMORTGAGE, INC | 1 | \$185,100.00 | 0.06% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,453.39 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,374.00 | 0.07% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$458,597.42 | 0.14% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$268,213.69 | 0.08% | 0 |
| | AMERICAN SECURITY MTG CORP | 1 | \$255,000.00 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$320,000.00 | 0.1% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$223,687.90 | 0.07% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$128,200.00 | 0.04% | 0 |
| | APEX HOME LOANS INC | 1 | \$238,851.49 | 0.07% | 0 |
| | APEX HOME LOANS, INC | 3 | \$1,015,970.25 | 0.31% | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$120,291.62 | 0.04% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$148,500.00 | 0.04% | 0 |
| | AURORA MORTGAGE | 1 | \$248,495.75 | 0.07% | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.06% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$193,432.93 | 0.06% | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$242,090.28 | 0.07% | 0 |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$247,522.12 | 0.07% | 0 |

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| | BANK OF AMERICA, N.A | 234 | \$39,962,515.49 | 12.02% | 0 |
| | BANK OF ANN ARBOR | 1 | \$218,648.94 | 0.07% | 0 |
| | BANK OF BRIDGER, NA | 2 | \$437,358.33 | 0.13% | 0 |
| | BANK OF NORTH CAROLINA | 3 | \$1,046,074.94 | 0.31% | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$132,000.00 | 0.04% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$234,000.00 | 0.07% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$303,169.63 | 0.09% | 0 |
| | BANKPLUS | 3 | \$736,989.62 | 0.22% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$294,541.38 | 0.09% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$220,682.38 | 0.07% | 0 |
| | BAY STATE SAVINGS BANK | 1 | \$388,844.19 | 0.12% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$257,600.00 | 0.08% | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$143,174.43 | 0.04% | 0 |
| | BEDNAR INC | 1 | \$394,000.00 | 0.12% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$337,981.99 | 0.1% | 0 |
| | BLACKRIDGEBANK | 1 | \$287,881.14 | 0.09% | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$361,920.94 | 0.11% | 0 |
| | BNC NATIONAL BANK | 7 | \$2,071,562.03 | 0.62% | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.07% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$805,688.55 | 0.24% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$74,783.78 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$352,330.74 | 0.11% | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$356,455.00 | 0.11% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,500.00 | 0.05% | 0 |
| | C M C F, INC | 1 | \$195,500.00 | 0.06% | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$401,700.00 | 0.12% | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$343,114.58 | 0.1% | 0 |
| | CAROLINA MORTGAGE COMPANY | 1 | \$153,327.60 | 0.05% | 0 |
| | CARROLLTON MORTGAGE SERVICES, INC | 1 | \$350,856.80 | 0.11% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$145,373.81 | 0.04% | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.09% | 0 |
| | CERTUSBANK N.A | 1 | \$368,006.13 | 0.11% | 0 |
| | CERTUSBANK, N.A | 7 | \$1,500,223.01 | 0.45% | 0 |
| | CERTUSBANK, NA | 2 | \$658,992.36 | 0.2% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$243,286.77 | 0.07% | 0 |
| | CITIBANK,N.A | 37 | \$5,740,709.55 | 1.73% | 0 |
| | CITIZENS BANK | 1 | \$239,298.46 | 0.07% | 0 |
| | CITIZENS BANK & TRUST | 2 | \$232,314.31 | 0.07% | 0 |
| | CITIZENS BANK OF ADA | 1 | \$110,078.18 | 0.03% | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$640,801.40 | 0.19% | 0 |
| | CITIZENS NATIONAL BANK NA | 1 | \$171,495.26 | 0.05% | 0 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$398,074.85 | 0.12% | 0 |

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|--|---|---|----------------|-------|---|
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 1 | \$240,000.00 | 0.07% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$116,840.00 | 0.04% | 0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$178,729.06 | 0.05% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$360,646.00 | 0.11% | 0 |
| | COLE TAYLOR BANK | 7 | \$1,569,000.00 | 0.47% | 0 |
| | COLONIAL MORTGAGE CO | 1 | \$126,246.22 | 0.04% | 0 |
| | COMMERCE BANK | 2 | \$489,086.85 | 0.15% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$412,274.55 | 0.12% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$208,068.13 | 0.06% | 0 |
| | COMMUNITY BANK, INC | 1 | \$192,156.80 | 0.06% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$206,386.52 | 0.06% | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$353,000.00 | 0.11% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$412,000.00 | 0.12% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$155,843.12 | 0.05% | 0 |
| | COMPASS BANK | 2 | \$381,704.27 | 0.11% | 0 |
| | CONGRESSIONAL BANK | 2 | \$759,608.38 | 0.23% | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$271,379.67 | 0.08% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$415,781.09 | 0.13% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$591,032.33 | 0.18% | 0 |
| | CORP. INVESTORS MTG GROUP INC | 3 | \$671,656.63 | 0.2% | 0 |
| | CORRIDOR MORTGAGE CO, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$186,453.39 | 0.06% | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$396,653.17 | 0.12% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$392,539.90 | 0.12% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$218,359.85 | 0.07% | 0 |
| | D.L. EVANS BANK | 1 | \$302,280.93 | 0.09% | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$325,250.00 | 0.1% | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$189,500.00 | 0.06% | 0 |
| | DOUGLAS COUNTY BANK | 3 | \$461,544.25 | 0.14% | 0 |
| | DREW MORTGAGE ASSOCIATES | 2 | \$553,975.94 | 0.17% | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$322,789.15 | 0.1% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$490,000.00 | 0.15% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$100,000.00 | 0.03% | 0 |
| | EQUILANE LENDING LLC | 2 | \$652,700.00 | 0.2% | 0 |
| | EUREKA HOMESTEAD | 1 | \$131,944.25 | 0.04% | 0 |
| | EVERBANK | 4 | \$1,053,856.15 | 0.32% | 0 |
| | F & M BANK, A NEBRASKA CORPORATION | 1 | \$112,491.85 | 0.03% | 0 |
| | F&M BANK | 1 | \$204,200.47 | 0.06% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$216,874.04 | 0.07% | 0 |
| | FEARON FINANCIAL LLC | 1 | \$369,401.98 | 0.11% | 0 |
| | FEDERATED MORTGAGE CORP | 5 | \$1,651,935.35 | 0.5% | 0 |

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|---|----|-----------------|-------|---|
| FIFTH THIRD MORTGAGE COMPANY | 82 | \$15,977,960.65 | 4.81% | 0 |
| FIRST BANK | 2 | \$185,126.94 | 0.06% | 0 |
| FIRST BANK AND TRUST | 1 | \$197,217.01 | 0.06% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$92,419.44 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,900.00 | 0.04% | 0 |
| FIRST CENTURY BANK, N.A | 2 | \$750,749.41 | 0.23% | 0 |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$81,268.28 | 0.02% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$135,602.46 | 0.04% | 0 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$111,551.34 | 0.03% | 0 |
| FIRST FEDERAL BANK | 2 | \$317,890.22 | 0.1% | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$551,954.71 | 0.17% | 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$390,000.00 | 0.12% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$236,600.00 | 0.07% | 0 |
| FIRST MERCHANTS BANK, NA | 1 | \$248,300.51 | 0.07% | 0 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$54,961.70 | 0.02% | 0 |
| FIRST NBC BANK | 1 | \$172,981.34 | 0.05% | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$309,093.85 | 0.09% | 0 |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$509,235.38 | 0.15% | 0 |
| FIRST PREMIER BANK | 1 | \$144,669.98 | 0.04% | 0 |
| FIRST SECURITY BANK | 3 | \$498,532.39 | 0.15% | 0 |
| FIRST SECURITY BANK OF OWENSBORO | 1 | \$303,111.39 | 0.09% | 0 |
| FIRST WISCONSIN FINANCIAL, INC | 1 | \$412,000.00 | 0.12% | 0 |
| FIRSTBANK | 1 | \$114,200.00 | 0.03% | 0 |
| FLAGSTAR BANK, FSB | 1 | \$295,000.00 | 0.09% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$299,123.08 | 0.09% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.1% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$487,356.96 | 0.15% | 0 |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$388,860.01 | 0.12% | 0 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.06% | 0 |
| GATEWAY BANK MORTGAGE, INC | 7 | \$1,601,281.30 | 0.48% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$138,300.00 | 0.04% | 0 |
| GEORGIA BANK & TRUST | 1 | \$165,014.75 | 0.05% | 0 |
| GEORGIA BANKING COMPANY | 2 | \$598,235.77 | 0.18% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$234,500.00 | 0.07% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$316,000.00 | 0.1% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$173,439.89 | 0.05% | 0 |
| GSF MORTGAGE CORPORATION | 3 | \$527,812.51 | 0.16% | 0 |
| GUARANTEED RATE, INC | 1 | \$120,646.31 | 0.04% | 0 |
| HANOVER MORTGAGE COMPANY | 1 | \$116,000.00 | 0.03% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$93,725.24 | 0.03% | 0 |
| HEARTLAND NATIONAL BANK | 1 | \$124,038.77 | 0.04% | 0 |
| HERITAGE BANK - CENTRAL 1 | 1 | \$180,377.48 | 0.05% | 0 |

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|--|-----|-----------------|--------|---|
| HOME USA MORTGAGE, INC | 1 | \$353,062.20 | 0.11% | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$286,000.00 | 0.09% | 0 |
| HOMELAND MORTGAGE CO | 1 | \$417,000.00 | 0.13% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$377,701.39 | 0.11% | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$236,500.00 | 0.07% | 0 |
| HOMESTAR MTG DBA HS MTG INC | 1 | \$417,000.00 | 0.13% | 0 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$358,847.69 | 0.11% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$222,869.20 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$130,184.30 | 0.04% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$250,524.71 | 0.08% | 0 |
| INDEPENDENT BANK | 2 | \$513,443.98 | 0.15% | 0 |
| INDEPENDENT MORTGAGE ASSOCIATION | 2 | \$431,598.60 | 0.13% | 0 |
| INFINITY MORTGAGE CORPORATION | 2 | \$239,350.00 | 0.07% | 0 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$265,800.00 | 0.08% | 0 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$398,814.55 | 0.12% | 0 |
| INTRUST BANK. N.A | 1 | \$246,666.80 | 0.07% | 0 |
| IQ CREDIT UNION | 1 | \$109,679.35 | 0.03% | 0 |
| J PHILIPS MORTGAGE, INC | 1 | \$231,596.04 | 0.07% | 0 |
| JEFFERSON BANK OF FLORIDA | 1 | \$169,516.65 | 0.05% | 0 |
| JPMORGAN CHASE BANK, N.A | 498 | \$63,778,178.97 | 19.18% | 0 |
| KANSAS STATE BANK-MANHATTAN | 4 | \$1,404,755.78 | 0.42% | 0 |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$393,000.00 | 0.12% | 0 |
| KITSAP BANK | 2 | \$296,043.00 | 0.09% | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$219,356.92 | 0.07% | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,274,142.19 | 0.38% | 0 |
| LARABY FINANCIAL GROUP, INC | 1 | \$159,532.31 | 0.05% | 0 |
| LEND SMART MORTGAGE, LLC | 2 | \$364,186.03 | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$430,690.80 | 0.13% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$380,000.00 | 0.11% | 0 |
| LIFEWAY LENDING GROUP, INC | 1 | \$83,900.00 | 0.03% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$394,833.54 | 0.12% | 0 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$147,417.83 | 0.04% | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$394,500.02 | 0.12% | 0 |
| M&F BANK | 1 | \$105,379.44 | 0.03% | 0 |
| M&F BANK, CORPORATION | 1 | \$247,393.14 | 0.07% | 0 |
| MAC5 MORTGAGE, INC | 1 | \$114,400.00 | 0.03% | 0 |
| MARQUETTE BANK | 1 | \$149,461.54 | 0.04% | 0 |
| MCGOWIN-KING MORTGAGE | 1 | \$128,000.00 | 0.04% | 0 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$320,000.00 | 0.1% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,087.21 | 0.09% | 0 |
| MEMBER OPTIONS, LLC | 1 | \$256,368.42 | 0.08% | 0 |

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|--|--|----|-----------------|-------|---|
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$160,190.16 | 0.05% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 10 | \$1,702,374.01 | 0.51% | 0 |
| | MERIDIAN BANK | 1 | \$225,339.39 | 0.07% | 0 |
| | MID PENN BANK | 1 | \$248,970.11 | 0.07% | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$414,117.25 | 0.12% | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$306,999.99 | 0.09% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$223,664.57 | 0.07% | 0 |
| | MONARCH BANK | 1 | \$223,603.33 | 0.07% | 0 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$289,152.31 | 0.09% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$415,781.08 | 0.13% | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$335,017.85 | 0.1% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC | 1 | \$179,281.65 | 0.05% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$210,800.00 | 0.06% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$111,001.51 | 0.03% | 0 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$230,000.00 | 0.07% | 0 |
| | MORTGAGE MASTER INC | 2 | \$455,165.21 | 0.14% | 0 |
| | MORTGAGE MASTER, INC | 5 | \$1,547,454.03 | 0.47% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$151,063.24 | 0.05% | 0 |
| | MORTGAGE RESOURCES | 1 | \$177,978.23 | 0.05% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$265,222.47 | 0.08% | 0 |
| | MS FLYNN, INC | 1 | \$59,328.46 | 0.02% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.08% | 0 |
| | NEW YORK COMMUNITY BANK | 20 | \$6,119,125.97 | 1.84% | 0 |
| | NJ LENDERS CORP | 1 | \$337,496.81 | 0.1% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$529,382.56 | 0.16% | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$162,523.54 | 0.05% | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$324,036.82 | 0.1% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$121,425.17 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$167,549.23 | 0.05% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 66 | \$15,751,136.58 | 4.74% | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$415,781.08 | 0.13% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$244,610.00 | 0.07% | 0 |
| | CONGRESSIONAL BANK | 1 | \$333,038.78 | 0.1% | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 2 | \$499,236.42 | 0.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.07% | 0 |
| | PEAPACK-GLADSTONE BANK | 3 | \$734,836.71 | 0.22% | 0 |
| | PEOPLES BANK | 6 | \$1,716,027.05 | 0.52% | 0 |

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|--|----|----------------|-------|---|
| PEOPLES BANK, A WA CORPORATION | 1 | \$117,508.03 | 0.04% | 0 |
| PEOPLES BANK-AR | 1 | \$190,441.70 | 0.06% | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$131,115.61 | 0.04% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$435,461.47 | 0.13% | 0 |
| PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$296,231.29 | 0.09% | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$236,307.23 | 0.07% | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$141,128.00 | 0.04% | 0 |
| PINNACLE BANK | 6 | \$1,063,816.11 | 0.32% | 0 |
| PLUM DOG FINANCIAL, LLC | 3 | \$678,500.00 | 0.2% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,578,468.22 | 0.47% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$110,000.00 | 0.03% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$389,100.00 | 0.12% | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$624,606.34 | 0.19% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$317,411.71 | 0.1% | 0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$414,524.98 | 0.12% | 0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$194,430.00 | 0.06% | 0 |
| PULASKI BANK HOME LENDING | 1 | \$171,457.72 | 0.05% | 0 |
| QUICKEN LOANS INC | 19 | \$4,464,182.08 | 1.34% | 0 |
| RBS CITIZENS, NA | 18 | \$3,708,202.28 | 1.12% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,383,374.18 | 0.42% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,300.00 | 0.11% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$407,089.95 | 0.12% | 0 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% | 0 |
| RIVER COMMUNITY BANK | 1 | \$135,602.46 | 0.04% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.1% | 0 |
| SAIL MORTGAGE CORPORATION | 2 | \$277,187.39 | 0.08% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 3 | \$650,283.85 | 0.2% | 0 |
| SCBT | 2 | \$405,939.52 | 0.12% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC | 1 | \$312,000.00 | 0.09% | 0 |
| SECURITY BANK WACONIA | 1 | \$340,000.00 | 0.1% | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$220,354.00 | 0.07% | 0 |
| SERVIS FIRST BANK | 1 | \$151,549.53 | 0.05% | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$147,121.58 | 0.04% | 0 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$299,123.07 | 0.09% | 0 |
| SOUTHCOAST FINANCIAL CORPORATION | 1 | \$259,229.46 | 0.08% | 0 |
| SOUTHERN STATES BANK | 1 | \$266,409.35 | 0.08% | 0 |
| SOUTHWEST BANK | 1 | \$176,489.72 | 0.05% | 0 |
| SOUTHWEST MISSOURI BANK | 1 | \$114,839.45 | 0.03% | 0 |
| SOVEREIGN BANK, N.A | 10 | \$1,850,005.54 | 0.56% | 0 |
| STARION FINANCIAL | 1 | \$265,471.73 | 0.08% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$159,607.46 | 0.05% | 0 |

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| STERLING NATIONAL BANK | 1 | \$619,580.12 | 0.19% | 0 |
| STIFEL BANK AND TRUST | 2 | \$548,102.02 | 0.16% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$223,449.00 | 0.07% | 0 |
| SUMMIT MORTGAGE, INC | 1 | \$184,451.73 | 0.06% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$445,675.26 | 0.13% | 0 |
| SUNTRUST MORTGAGE, INC | 120 | \$29,254,142.50 | 8.8% | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$279,958.65 | 0.08% | 0 |
| SWINFORD CAPITAL CORPORATION | 3 | \$493,000.00 | 0.15% | 0 |
| SYMMETRY MORTGAGE CORP | 1 | \$104,274.30 | 0.03% | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$396,434.01 | 0.12% | 0 |
| SYRACUSE SECURITIES, INC | 1 | \$373,390.12 | 0.11% | 0 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$620,518.35 | 0.19% | 0 |
| TBI MORTGAGE COMPANY | 1 | \$398,794.86 | 0.12% | 0 |
| TERRACE MORTGAGE COMPANY | 2 | \$695,428.56 | 0.21% | 0 |
| TEXAS LOAN STAR, INC | 3 | \$887,122.63 | 0.27% | 0 |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$515,500.00 | 0.16% | 0 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$362,036.63 | 0.11% | 0 |
| THE COUNTY BANK | 1 | \$176,943.51 | 0.05% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$323,052.93 | 0.1% | 0 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$122,000.00 | 0.04% | 0 |
| THE PRIVATE BANK AND TRUST CO | 1 | \$400,824.93 | 0.12% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$162,516.93 | 0.05% | 0 |
| THE VAULT MORTGAGE COMPANY | 1 | \$410,000.00 | 0.12% | 0 |
| TIDEWATER HOME FUNDING LLC | 1 | \$376,184.16 | 0.11% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$415,797.82 | 0.13% | 0 |
| TOWNEBANK MORTGAGE | 2 | \$762,248.40 | 0.23% | 0 |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$387,000.00 | 0.12% | 0 |
| TRADITION MORTGAGE | 2 | \$345,578.76 | 0.1% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$788,553.20 | 0.24% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$372,647.95 | 0.11% | 0 |
| U.S. BANK N.A | 4 | \$846,080.18 | 0.25% | 0 |
| UNIFIRST MORTGAGE CORPORATION | 2 | \$530,123.08 | 0.16% | 0 |
| UNION BANK AND TRUST COMPANY, A CORPORATION | 1 | \$139,585.10 | 0.04% | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$173,427.01 | 0.05% | 0 |
| UNITED BANK | 1 | \$141,983.75 | 0.04% | 0 |
| UNITED BANK INC | 1 | \$334,020.77 | 0.1% | 0 |
| UNITED BANK, AN ALABAMA CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$350,010.97 | 0.11% | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$192,272.49 | 0.06% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$558,215.01 | 0.17% | 0 |
| US MORTGAGE NETWORK | 1 | \$96,724.21 | 0.03% | 0 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,970.57 | 0.07% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$348,968.43 | 0.1% | 0 |
| | VALLEY BANK OF RONAN | 1 | \$167,508.92 | 0.05% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$106,197.20 | 0.03% | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$117,655.08 | 0.04% | 0 |
| | VANTAGESOUTH BANK | 1 | \$403,590.28 | 0.12% | 0 |
| | VBS MORTGAGE LLC | 1 | \$265,222.47 | 0.08% | 0 |
| | VBS MORTGAGE,LLC | 1 | \$122,641.45 | 0.04% | 0 |
| | VECTRA BANK | 1 | \$156,080.87 | 0.05% | 0 |
| | WCS FUNDING GROUP INC | 1 | \$265,222.47 | 0.08% | 0 |
| | WCS LENDING, LLC | 1 | \$129,126.66 | 0.04% | 0 |
| | WEBSTER BANK, N.A | 10 | \$2,275,016.05 | 0.68% | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$243,398.48 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A | 140 | \$27,664,453.08 | 8.32% | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$233,705.32 | 0.07% | 0 |
| | WESTERN SECURITY BANK | 2 | \$352,132.09 | 0.11% | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$173,600.00 | 0.05% | 0 |
| | WINDOM CAPITAL, INC | 1 | \$300,000.00 | 0.09% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$375,814.86 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$343,991.54 | 0.1% | 0 |
| | WYOMING BANK & TRUST | 1 | \$250,504.32 | 0.08% | 0 |
| | YORK TRADITIONS BANK | 1 | \$222,348.16 | 0.07% | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$107,300.00 | 0.03% | 0 |
| | Unavailable | 4 | \$852,528.98 | 0.2% | 0 |
| Total | | 1,753 | \$332,454,416.27 | 100% | 0 |
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| 31418AT65 | 1ST SOURCE BANK | 6 | \$785,405.00 | 0.46% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$402,031.67 | 0.23% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$112,000.00 | 0.07% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$367,159.00 | 0.21% | 0 |
| | ALLY BANK CORP | 1 | \$56,762.63 | 0.03% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$379,753.00 | 0.22% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$215,625.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$227,395.65 | 0.13% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$183,100.00 | 0.11% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$98,500.00 | 0.06% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$231,410.72 | 0.13% | 0 |
| | AVALON MORTGAGE INC | 1 | \$262,500.00 | 0.15% | 0 |
| | BANK OF AMERICA, N.A | 51 | \$12,824,386.43 | 7.47% | 0 |
| | | 1 | \$236,580.10 | 0.14% | 0 |

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| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$228,000.00 | 0.13% | 0 |
| | CASHCALL INC | 1 | \$175,536.67 | 0.1% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$167,757.00 | 0.1% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$235,970.00 | 0.14% | 0 |
| | CITIBANK,N.A | 174 | \$26,264,444.29 | 15.31% | 0 |
| | CITIZENS UNION BANK | 1 | \$49,863.68 | 0.03% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$168,600.00 | 0.1% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$258,000.00 | 0.15% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$301,300.00 | 0.18% | 0 |
| | COLE TAYLOR BANK | 8 | \$1,077,321.70 | 0.63% | 0 |
| | COMPASS BANK | 1 | \$197,000.00 | 0.11% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$82,699.27 | 0.05% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,000.00 | 0.11% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$169,000.00 | 0.1% | 0 |
| | DUNDEE MORTGAGE LLC | 1 | \$103,000.00 | 0.06% | 0 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$178,026.85 | 0.1% | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$150,783.08 | 0.09% | 0 |
| | EVERBANK | 85 | \$10,485,151.36 | 6.11% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.11% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$143,258.34 | 0.08% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$229,141.01 | 0.13% | 0 |
| | FIRST FEDERAL BANK | 1 | \$102,490.79 | 0.06% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$196,145.90 | 0.11% | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$334,900.00 | 0.2% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$302,734.00 | 0.18% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.05% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$959,509.17 | 0.56% | 0 |
| | FRESNO FIRST BANK | 1 | \$196,000.00 | 0.11% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$199,462.33 | 0.12% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$224,250.00 | 0.13% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.09% | 0 |
| | GREEN TREE SERVICING LLC | 20 | \$4,234,657.31 | 2.47% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,156,807.88 | 1.26% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$109,000.00 | 0.06% | 0 |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$103,000.00 | 0.06% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$129,401.19 | 0.08% | 0 |
| | HOMeward RESIDENTIAL INC | 6 | \$772,085.95 | 0.45% | 0 |
| | HSBC BANK USA, N.A | 3 | \$521,694.23 | 0.3% | 0 |

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|---|-----|-----------------|--------|---|
| HURON VALLEY FINANCIAL | 1 | \$224,000.00 | 0.13% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$494,626.73 | 0.29% | 0 |
| JMAC LENDING INC | 1 | \$157,000.00 | 0.09% | 0 |
| JPMORGAN CHASE BANK, N.A | 145 | \$22,491,025.79 | 13.11% | 0 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$175,227.64 | 0.1% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.13% | 0 |
| LENDING SOLUTIONS INC | 2 | \$190,852.14 | 0.11% | 0 |
| LOANDEPOT.COM, LLC | 3 | \$335,600.00 | 0.2% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$226,381.09 | 0.13% | 0 |
| MORTGAGE MASTER, INC | 1 | \$409,000.00 | 0.24% | 0 |
| MORTGAGE SERVICES III LLC | 2 | \$506,990.00 | 0.3% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$256,980.00 | 0.15% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$127,500.00 | 0.07% | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$548,852.65 | 0.32% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$106,000.00 | 0.06% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$311,200.00 | 0.18% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$791,073.73 | 0.46% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$134,647.19 | 0.08% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$215,581.69 | 0.13% | 0 |
| PHH MORTGAGE CORPORATION | 32 | \$6,443,849.77 | 3.76% | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$211,800.00 | 0.12% | 0 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$185,600.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$694,094.21 | 0.4% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$6,026,791.58 | 3.51% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,523,067.04 | 0.89% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$209,076.41 | 0.12% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$657,612.89 | 0.38% | 0 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$672,204.05 | 0.39% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$114,611.70 | 0.07% | 0 |
| QUICKEN LOANS INC | 120 | \$25,553,567.44 | 14.89% | 0 |
| RBS CITIZENS, NA | 5 | \$1,020,516.32 | 0.59% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$2,582,777.59 | 1.51% | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,048.48 | 0.16% | 0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.12% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$160,567.17 | 0.09% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$194,750.00 | 0.11% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$127,343.86 | 0.07% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,460.00 | 0.18% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,117,500.00 | 0.65% | 0 |
| SCBT | 1 | \$109,500.00 | 0.06% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | ST FIN CORP | 1 | \$193,500.00 | 0.11% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$629,278.69 | 0.37% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$173,532.23 | 0.1% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$234,875.76 | 0.14% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,629.01 | 0.07% | 0 |
| | SUNTRUST MORTGAGE, INC | 14 | \$2,710,838.01 | 1.58% | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$152,576.96 | 0.09% | 0 |
| | TEXASLENDING.COM | 1 | \$278,669.54 | 0.16% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$410,720.00 | 0.24% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 |
| | TRADITION MORTGAGE | 1 | \$206,250.00 | 0.12% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$175,000.00 | 0.1% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$276,000.00 | 0.16% | 0 |
| | UMB BANK, N.A | 1 | \$200,800.00 | 0.12% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.2% | 0 |
| | UNITED MISSISSIPPI BANK | 1 | \$104,000.00 | 0.06% | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,878.95 | 0.24% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$812,000.00 | 0.47% | 0 |
| | WELLS FARGO BANK, N.A | 74 | \$18,291,989.15 | 10.66% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$56,250.00 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$184,751.97 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$239,623.63 | 0.14% | 0 |
| | Unavailable | 2 | \$279,974.44 | 0.18% | 0 |
| Total | | 958 | \$171,603,016.70 | 100% | 0 |
| 31418AT73 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$219,000.00 | 0.37% | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$219,336.00 | 0.37% | 0 |
| | ALLY BANK | 3 | \$442,469.00 | 0.75% | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$330,397.50 | 0.56% | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$270,764.00 | 0.46% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$142,920.00 | 0.24% | 0 |
| | ATLANTIC HOME CAPITAL | 1 | \$247,500.00 | 0.42% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$148,353.76 | 0.25% | 0 |
| | BANK OF AMERICA, N.A | 2 | \$518,396.00 | 0.88% | 0 |
| | BERKSHIRE BANK | 1 | \$150,107.28 | 0.25% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 5 | \$979,751.93 | 1.66% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$176,981.16 | 0.3% | 0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$184,139.78 | 0.31% | 0 |
| | CARTUS HOME LOANS | 1 | \$325,900.00 | 0.55% | 0 |
| | CBC NATIONAL BANK | 1 | \$247,618.16 | 0.42% | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$142,322.89 | 0.24% | 0 |

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| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$172,589.16 | 0.29% | 0 |
| | CLEARPOINT FUNDING INC | 2 | \$290,700.00 | 0.49% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$143,570.00 | 0.24% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$117,522.00 | 0.2% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$269,221.61 | 0.46% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$278,750.00 | 0.47% | 0 |
| | EVERBANK | 6 | \$1,113,516.53 | 1.89% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$775,800.00 | 1.31% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$236,500.00 | 0.4% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$384,432.82 | 0.65% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$207,000.00 | 0.35% | 0 |
| | FIRST STATE BANK | 1 | \$112,526.48 | 0.19% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 3 | \$468,768.16 | 0.79% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$320,000.00 | 0.54% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$684,898.00 | 1.16% | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$178,500.00 | 0.3% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$141,000.00 | 0.24% | 0 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$338,700.00 | 0.57% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,899,451.65 | 3.22% | 0 |
| | HOMeward RESIDENTIAL INC | 7 | \$1,232,200.00 | 2.09% | 0 |
| | HSBC BANK USA, N.A | 7 | \$1,519,657.93 | 2.57% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$741,664.78 | 1.26% | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$255,000.00 | 0.43% | 0 |
| | JPMORGAN CHASE BANK, N.A | 81 | \$14,607,647.49 | 24.74% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$251,900.00 | 0.43% | 0 |
| | M&T BANK | 3 | \$657,343.35 | 1.11% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$109,934.17 | 0.19% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$201,563.33 | 0.34% | 0 |
| | NATIONS LENDING CORPORATION | 5 | \$970,365.18 | 1.64% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$799,299.22 | 1.35% | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$747,600.00 | 1.27% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$308,005.58 | 0.52% | 0 |
| | NOVA FINANCIAL | 1 | \$122,750.00 | 0.21% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,637,814.46 | 2.77% | 0 |
| | ONEWEST BANK, FSB | 1 | \$259,900.00 | 0.44% | 0 |
| | ONEWESTBANK, FSB | 1 | \$395,700.00 | 0.67% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$223,456.71 | 0.38% | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,911,467.77 | 4.93% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$474,792.00 | 0.8% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,941.93 | 0.21% | 0 |

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| | QUICKEN LOANS INC | 28 | \$6,159,362.64 | 10.43% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$176,500.00 | 0.3% | 0 |
| | RBS CITIZENS, NA | 12 | \$1,748,785.03 | 2.96% | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$289,265.00 | 0.49% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$263,600.00 | 0.45% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$134,330.61 | 0.23% | 0 |
| | STATE FARM BANK, F.S.B | 12 | \$2,572,573.21 | 4.36% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,394,836.12 | 2.36% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$219,250.00 | 0.37% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$97,250.00 | 0.16% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$117,628.06 | 0.2% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,630,963.34 | 6.15% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$127,000.00 | 0.22% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$152,500.00 | 0.26% | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$242,000.00 | 0.41% | 0 |
| | UNION NATIONAL MORTGAGE | 2 | \$287,494.69 | 0.51% | 0 |
| Total | | 311 | \$59,043,746.47 | 100% | 0 |
| 31418AT81 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$519,283.58 | 0.62% | 0 |
| | ALLY BANK | 9 | \$4,996,890.86 | 5.96% | 0 |
| | ALLY CAPITAL CORP | 1 | \$623,075.17 | 0.74% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$599,173.36 | 0.72% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,657,341.00 | 1.98% | 0 |
| | BOND STREET MORTGAGE LLC | 1 | \$624,079.25 | 0.74% | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$561,242.98 | 0.67% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 6 | \$3,280,393.89 | 3.92% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$539,256.02 | 0.64% | 0 |
| | CAPSTONE DIRECT INC | 2 | \$1,143,866.09 | 1.37% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 4 | \$2,279,360.07 | 2.72% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$499,311.13 | 0.6% | 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$569,178.73 | 0.68% | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$3,093,400.00 | 3.69% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,170,484.69 | 2.59% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$505,302.86 | 0.6% | 0 |
| | HSBC BANK USA, N.A | 7 | \$3,895,812.61 | 4.65% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$977,349.71 | 1.17% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$521,046.75 | 0.62% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,690,000.00 | 2.02% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$590,365.89 | 0.7% | 0 |
| | PLAZA HOME MORTGAGE, INC | 20 | \$10,872,749.63 | 12.98% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,828,237.37 | 2.18% | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$623,690.47 | 0.74% | 0 |
| | QUICKEN LOANS INC | 55 | \$29,583,518.26 | 35.31% | 0 |
| | RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.75% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$592,000.00 | 0.71% | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$496,943.34 | 0.59% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$623,063.84 | 0.74% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$3,695,250.00 | 4.41% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 0.53% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$966,419.00 | 1.15% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$536,000.00 | 0.64% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$530,910.00 | 0.63% | 0 |
| | Unavailable | 2 | \$1,031,232.87 | 1.24% | 0 |
| Total | | 154 | \$83,780,867.65 | 100% | 0 |
| 31418AT99 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$300,001.00 | 0.05% | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$76,445.40 | 0.01% | 0 |
| | A+ MORTGAGE SERVICES | 1 | \$143,598.63 | 0.02% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$206,000.00 | 0.03% | 0 |
| | AAXY LLC | 6 | \$1,267,450.46 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | ACG FUNDING INC | 1 | \$112,500.00 | 0.02% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$132,500.00 | 0.02% | 0 |
| | AHM ENTERPRISES, INC | 2 | \$320,906.00 | 0.05% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.02% | 0 |
| | AMCAP MORTGAGE | 2 | \$390,951.90 | 0.06% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 8 | \$2,191,292.51 | 0.34% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$298,500.00 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 11 | \$2,092,900.00 | 0.32% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,000.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$77,430.88 | 0.01% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$879,640.99 | 0.14% | 0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$111,188.07 | 0.02% | 0 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$105,236.52 | 0.02% | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$548,654.29 | 0.09% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$128,865.10 | 0.02% | 0 |
| | AMITY GROUP LLC | 2 | \$574,369.51 | 0.09% | 0 |
| | ANCHOR FUNDING CORPORATION | 3 | \$508,459.36 | 0.08% | 0 |
| | APEX HOME LOANS, INC | 1 | \$301,498.35 | 0.05% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$139,498.82 | 0.02% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$87,270.98 | 0.01% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$100,000.00 | 0.02% | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$330,601.52 | 0.05% | 0 |
| | ATLANTIC FINANCIAL, INC | 1 | \$369,556.71 | 0.06% | 0 |
| | AVALON MORTGAGE INC | 1 | \$100,000.00 | 0.02% | 0 |
| | AVENUE BANK | 1 | \$218,415.41 | 0.03% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$102,500.06 | 0.02% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$88,750.00 | 0.01% | 0 |
| | BANK INDEPENDENT | 1 | \$67,796.54 | 0.01% | 0 |
| | BANK OF AMERICA, N.A | 44 | \$7,100,947.70 | 1.1% | 0 |
| | BANK OF CLARENDON (THE) | 1 | \$124,093.82 | 0.02% | 0 |
| | BANK OF IDAHO | 1 | \$225,675.96 | 0.04% | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$268,000.00 | 0.04% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$110,000.00 | 0.02% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$423,732.96 | 0.07% | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$527,137.23 | 0.08% | 0 |
| | BANK OF RUSTON | 1 | \$127,100.00 | 0.02% | 0 |
| | BANK OF RUSTON A CORPORATION | 1 | \$82,191.95 | 0.01% | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$160,825.59 | 0.02% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$103,737.51 | 0.02% | 0 |
| | BANK OF THE OZARKS | 4 | \$573,690.75 | 0.09% | 0 |
| | BANKERS FUNDING GROUP, INC | 4 | \$842,500.00 | 0.13% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$350,000.00 | 0.05% | 0 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$407,734.12 | 0.06% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$221,890.21 | 0.03% | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$236,759.80 | 0.04% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$570,348.62 | 0.09% | 0 |
| | BENCHMARK MORTGAGE LLC | 1 | \$100,000.00 | 0.02% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$166,782.09 | 0.03% | 0 |
| | BIG SKY WESTERN BANK | 1 | \$88,693.60 | 0.01% | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$261,604.00 | 0.04% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$236,538.58 | 0.04% | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$408,639.23 | 0.06% | 0 |
| | BNC NATIONAL BANK | 5 | \$1,249,426.26 | 0.19% | 0 |
| | | 1 | \$413,976.99 | 0.06% | 0 |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | |
| | BP FEDERAL CREDIT UNION | 2 | \$163,156.00 | 0.03% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 36 | \$6,294,782.12 | 0.98% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$299,838.87 | 0.05% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.05% | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$68,700.00 | 0.01% | 0 |
| | C1 BANK, A FLORIDA CORPORATION | 2 | \$215,000.00 | 0.03% | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$125,000.00 | 0.02% | 0 |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$134,048.18 | 0.02% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$271,000.00 | 0.04% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY | 1 | \$82,500.00 | 0.01% | 0 |
| | CAPSTONE LENDING CORP | 2 | \$504,305.08 | 0.08% | 0 |
| | CARROLLTON MORTGAGE SERVICES, INC | 2 | \$347,006.06 | 0.05% | 0 |
| | CARTUS HOME LOANS | 2 | \$281,875.00 | 0.04% | 0 |
| | CBC NATIONAL BANK | 1 | \$323,636.68 | 0.05% | 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$241,694.56 | 0.04% | 0 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$51,450.00 | 0.01% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$232,450.78 | 0.04% | 0 |
| | CENTURY BANK - NM | 1 | \$237,278.56 | 0.04% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$94,500.00 | 0.01% | 0 |
| | CERTUSBANK, N.A | 3 | \$481,936.78 | 0.07% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$108,000.00 | 0.02% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$168,200.00 | 0.03% | 0 |
| | CHOICEONE FINANCIAL SERVICES, INC | 1 | \$100,405.32 | 0.02% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$219,000.00 | 0.03% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.02% | 0 |
| | CITIBANK,N.A | 136 | \$16,377,671.97 | 2.54% | 0 |
| | CITIES FINANCIAL, INC | 1 | \$120,000.00 | 0.02% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$65,000.00 | 0.01% | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$115,032.24 | 0.02% | 0 |
| | CITY BANK MORTGAGE | 1 | \$104,400.00 | 0.02% | 0 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$335,400.78 | 0.05% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$295,673.24 | 0.05% | 0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$126,550.00 | 0.02% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$94,270.00 | 0.01% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$107,817.79 | 0.02% | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$193,595.49 | 0.03% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$321,200.00 | 0.05% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$414,150.00 | 0.06% | 0 |
| | COMERICA BANK | 1 | \$63,365.43 | 0.01% | 0 |
| | COMMUNITY BANK, INC | 1 | \$52,713.42 | 0.01% | 0 |

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|--|---|----|----------------|-------|---|
| | COMMUNITY BANK-MISSOULA, INC | 1 | \$81,405.55 | 0.01% | 0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$596,798.27 | 0.09% | 0 |
| | COMMUNITY WEST BANK, N.A | 1 | \$98,239.58 | 0.02% | 0 |
| | COMPASS BANK | 38 | \$6,892,953.59 | 1.07% | 0 |
| | CONGRESSIONAL BANK | 1 | \$146,189.59 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$188,227.55 | 0.03% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$936,554.71 | 0.15% | 0 |
| | COUNTRY CLUB BANK | 1 | \$196,453.75 | 0.03% | 0 |
| | CREDIT UNION OF OHIO | 1 | \$90,000.00 | 0.01% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$220,159.23 | 0.03% | 0 |
| | DAS ACQUISITION CO., LLC | 3 | \$971,548.36 | 0.15% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$584,375.44 | 0.09% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$70,203.00 | 0.01% | 0 |
| | DESCO FEDERAL CREDIT UNION | 6 | \$512,241.38 | 0.08% | 0 |
| | DESERET FIRST CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$119,700.00 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$321,000.00 | 0.05% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$134,616.98 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC | 7 | \$977,569.01 | 0.15% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$113,000.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$151,750.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,700,034.64 | 0.42% | 0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORARION | 1 | \$210,400.00 | 0.03% | 0 |
| | DOUGLAS COUNTY BANK | 2 | \$169,029.10 | 0.03% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$162,650.00 | 0.03% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$18,400.00 | 0% | 0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$90,665.00 | 0.01% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$96,301.35 | 0.01% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$150,000.00 | 0.02% | 0 |
| | EMC HOLDINGS LLC | 1 | \$397,107.72 | 0.06% | 0 |
| | ENTERPRISE BANK & TRUST | 3 | \$368,963.83 | 0.06% | 0 |
| | EVERBANK | 38 | \$8,250,511.27 | 1.28% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$216,600.00 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$652,053.38 | 0.1% | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$170,100.00 | 0.03% | 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$110,000.00 | 0.02% | 0 |

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|---|----|----------------|-------|---|
| FARMERS STATE BANK | 1 | \$38,718.00 | 0.01% | 0 |
| FBC MORTGAGE, LLC | 1 | \$213,377.52 | 0.03% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$355,850.29 | 0.06% | 0 |
| FIDELITY ONE MORTGAGE, INC | 1 | \$322,643.93 | 0.05% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 57 | \$7,206,929.00 | 1.12% | 0 |
| FIRST AMERICAN BANK | 2 | \$615,288.61 | 0.1% | 0 |
| FIRST BANK | 2 | \$254,151.40 | 0.04% | 0 |
| FIRST CAPITAL BANK OF KY | 2 | \$250,196.67 | 0.04% | 0 |
| FIRST CAPITAL MORTGAGE GROUP | 1 | \$66,000.00 | 0.01% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,343.39 | 0.04% | 0 |
| FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE | 1 | \$195,571.86 | 0.03% | 0 |
| FIRST CENTURY BANK NA | 1 | \$174,000.00 | 0.03% | 0 |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$57,400.00 | 0.01% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$301,314.00 | 0.05% | 0 |
| FIRST COMMUNITY BANK | 1 | \$162,620.28 | 0.03% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.02% | 0 |
| FIRST FINANCIAL SERIVCES | 1 | \$155,762.56 | 0.02% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORP | 2 | \$366,133.45 | 0.06% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$251,204.57 | 0.04% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$35,000.00 | 0.01% | 0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$328,375.29 | 0.05% | 0 |
| FIRST NATIONAL BANK OF PA | 1 | \$83,615.54 | 0.01% | 0 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$125,080.65 | 0.02% | 0 |
| FIRST PLACE BANK | 1 | \$188,819.66 | 0.03% | 0 |
| FIRST PRIORITY MORTGAGE | 1 | \$133,034.84 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,976.99 | 0.06% | 0 |
| FIRST SECURITY BANK | 1 | \$61,300.00 | 0.01% | 0 |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$76,375.04 | 0.01% | 0 |
| FIRST STATE BANK - TENNESSEE | 1 | \$204,014.53 | 0.03% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$79,817.15 | 0.01% | 0 |
| FIRST STATE BANK-TN | 1 | \$317,665.14 | 0.05% | 0 |
| FIRSTBANK | 5 | \$882,737.44 | 0.14% | 0 |
| FIVE STAR BANK | 1 | \$250,000.00 | 0.04% | 0 |
| FLAGSTAR BANK, FSB | 4 | \$965,426.74 | 0.15% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$854,264.00 | 0.13% | 0 |
| FLAGSTAR BANK,FSB | 1 | \$110,000.00 | 0.02% | 0 |
| FLATHEAD BANK | 1 | \$131,043.07 | 0.02% | 0 |

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|---|---|----------------|-------|---|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$868,585.84 | 0.13% | 0 |
| FLORIDA COMMUNITY BANK, N.A | 1 | \$101,265.32 | 0.02% | 0 |
| FLORIDA PARISHES BANK | 3 | \$408,387.76 | 0.06% | 0 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$131,600.00 | 0.02% | 0 |
| FORCHT BANK | 2 | \$204,484.40 | 0.03% | 0 |
| FORTUNE FINANCIAL INC | 1 | \$124,099.67 | 0.02% | 0 |
| FRONTIER BANK | 1 | \$117,383.67 | 0.02% | 0 |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$355,000.00 | 0.06% | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$275,251.09 | 0.04% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$796,260.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$676,500.00 | 0.11% | 0 |
| GEORGIA BANK & TRUST | 3 | \$861,535.61 | 0.13% | 0 |
| GEORGIA BANKING COMPANY | 1 | \$178,711.91 | 0.03% | 0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$94,615.44 | 0.01% | 0 |
| GLACIER BANK | 1 | \$91,838.06 | 0.01% | 0 |
| GMH MORTGAGE SERVICES LLC | 5 | \$1,200,636.31 | 0.19% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$340,000.00 | 0.05% | 0 |
| GOLD COAST BANK | 1 | \$234,289.13 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$231,912.58 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$223,517.79 | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.03% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$100,036.09 | 0.02% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,500.00 | 0.02% | 0 |
| GREAT SOUTHERN BANK | 3 | \$599,810.49 | 0.09% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$580,098.20 | 0.09% | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$127,000.00 | 0.02% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$248,300.00 | 0.04% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 2 | \$353,707.89 | 0.05% | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$132,500.00 | 0.02% | 0 |
| GUARANTEED RATE, INC., A DELAWARE COPRPORATION | 1 | \$353,500.00 | 0.05% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,233,231.54 | 0.19% | 0 |
| HAGOOD MORTGAGE | 1 | \$194,800.00 | 0.03% | 0 |
| HANCOCK BANK | 1 | \$293,854.16 | 0.05% | 0 |
| HANOVER MORTGAGE COMPANY | 2 | \$193,000.00 | 0.03% | 0 |
| HARVEST BANK | 1 | \$54,598.69 | 0.01% | 0 |
| HIGH POINT MORTGAGE CORP | 1 | \$154,657.50 | 0.02% | 0 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$549,525.80 | 0.09% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$53,611.06 | 0.01% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$124,087.94 | 0.02% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$111,386.62 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$480,300.00 | 0.07% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$136,000.00 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$93,700.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$157,000.00 | 0.02% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$134,021.33 | 0.02% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$571,615.16 | 0.09% | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$115,700.00 | 0.02% | 0 |
| | HOUSTON HOME LOAN, INC | 2 | \$221,831.85 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$297,156.25 | 0.05% | 0 |
| | HSBC BANK USA, N.A | 4 | \$994,100.00 | 0.15% | 0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 6 | \$628,426.35 | 0.1% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$133,034.84 | 0.02% | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 4 | \$726,494.74 | 0.11% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$248,100.06 | 0.04% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$125,700.00 | 0.02% | 0 |
| | INTRUST BANK, N.A | 1 | \$295,617.35 | 0.05% | 0 |
| | INTRUST BANK. N.A | 2 | \$260,780.20 | 0.04% | 0 |
| | INVESTAR BANK | 3 | \$613,470.86 | 0.1% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$141,600.00 | 0.02% | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$74,456.30 | 0.01% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$203,453.94 | 0.03% | 0 |
| | JMAC LENDING, INC | 16 | \$3,249,457.94 | 0.5% | 0 |
| | JPMORGAN CHASE BANK, N.A | 354 | \$38,709,724.86 | 6.01% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$395,000.00 | 0.06% | 0 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$198,034.20 | 0.03% | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$228,000.00 | 0.04% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$86,200.00 | 0.01% | 0 |
| | KOHLER CREDIT UNION | 1 | \$80,750.00 | 0.01% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$228,310.96 | 0.04% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$96,787.81 | 0.02% | 0 |
| | LENDING SOLUTIONS | 1 | \$140,600.00 | 0.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$168,179.87 | 0.03% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$32,265.91 | 0.01% | 0 |

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| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.03% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$105,000.00 | 0.02% | 0 |
| | LUXURY MORTGAGE CORP | 2 | \$734,976.99 | 0.11% | 0 |
| | M AND T BANK | 1 | \$307,767.17 | 0.05% | 0 |
| | M&P BANK HOME LOANS | 1 | \$36,926.82 | 0.01% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$69,495.82 | 0.01% | 0 |
| | MAIN BANK | 1 | \$81,161.18 | 0.01% | 0 |
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$167,428.04 | 0.03% | 0 |
| | MAJESTY MORTGAGE INC | 1 | \$112,000.00 | 0.02% | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$113,675.29 | 0.02% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$107,498.12 | 0.02% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$100,509.91 | 0.02% | 0 |
| | MECHANICS BANK | 1 | \$121,223.42 | 0.02% | 0 |
| | MERCHANTS BANK OF BANGOR | 1 | \$99,279.73 | 0.02% | 0 |
| | METRO BANK | 1 | \$69,492.54 | 0.01% | 0 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 2 | \$57,400.00 | 0.01% | 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$301,700.00 | 0.05% | 0 |
| | METROPOLITAN NATIONAL BANK | 3 | \$326,483.74 | 0.05% | 0 |
| | MIDFIRST BANK | 1 | \$195,867.45 | 0.03% | 0 |
| | MIDSTATES BANK, NA | 1 | \$118,875.29 | 0.02% | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$208,467.75 | 0.03% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$110,205.00 | 0.02% | 0 |
| | MIDWEST REGIONAL BANK | 2 | \$270,040.88 | 0.04% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 39 | \$5,125,146.65 | 0.8% | 0 |
| | MLD MORTGAGE INC | 2 | \$526,778.14 | 0.08% | 0 |
| | MONARCH BANK | 1 | \$253,230.49 | 0.04% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$342,947.69 | 0.05% | 0 |
| | MONROE BANK AND TRUST | 2 | \$312,603.85 | 0.05% | 0 |
| | MONTROSE BANK | 1 | \$136,500.00 | 0.02% | 0 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$65,819.38 | 0.01% | 0 |
| | MORTGAGE BROKERS SERVICES | 1 | \$161,114.00 | 0.03% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$248,199.34 | 0.04% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$723,383.25 | 0.11% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$657,200.87 | 0.1% | 0 |
| | MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 2 | \$462,423.21 | 0.07% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$131,036.87 | 0.02% | 0 |
| | MORTGAGE INC | 1 | \$225,950.00 | 0.04% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$501,111.31 | 0.08% | 0 |
| | MORTGAGE MASTER, INC | 34 | \$7,815,751.34 | 1.21% | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$544,968.86 | 0.08% | 0 |

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| MORTGAGE RESOURCES, INC | 1 | \$199,533.42 | 0.03% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$320,000.00 | 0.05% | 0 |
| MORTGAGES UNLIMITED, LLC | 1 | \$154,398.49 | 0.02% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$87,035.16 | 0.01% | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,364.99 | 0.03% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.04% | 0 |
| NATIONAL PENN BANK | 2 | \$327,488.92 | 0.05% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$171,200.00 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 17 | \$4,354,341.00 | 0.68% | 0 |
| NBG DBA THE NTL BANK OF GA | 1 | \$289,883.17 | 0.05% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$414,245.57 | 0.06% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION | 1 | \$174,200.00 | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$333,400.00 | 0.05% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$368,720.00 | 0.06% | 0 |
| NETWORK FUNDING, LP | 1 | \$198,101.07 | 0.03% | 0 |
| NEW YORK COMMUNITY BANK | 4 | \$1,128,562.65 | 0.18% | 0 |
| NFM INC | 2 | \$418,626.92 | 0.06% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$347,400.47 | 0.05% | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.04% | 0 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$144,753.27 | 0.02% | 0 |
| NORTH STATE BANK MORTGAGE | 4 | \$540,095.64 | 0.08% | 0 |
| NORTHPOINT MORTGAGE INC | 2 | \$359,010.68 | 0.06% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$130,552.85 | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$522,151.76 | 0.08% | 0 |
| NTFN, INC | 1 | \$126,700.00 | 0.02% | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$136,807.48 | 0.02% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 38 | \$6,445,514.36 | 1% | 0 |
| OAK STAR BANK | 2 | \$237,922.12 | 0.04% | 0 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.02% | 0 |
| ONE BANK AND TRUST | 1 | \$372,246.13 | 0.06% | 0 |
| OZARK BANK | 1 | \$65,000.00 | 0.01% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,490.63 | 0.02% | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$94,311.30 | 0.01% | 0 |
| PACOR MORTGAGE CORP | 1 | \$168,775.55 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$175,000.00 | 0.03% | 0 |

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| | PARK STERLING BANK | 2 | \$328,110.54 | 0.05% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$722,757.11 | 0.11% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$187,384.89 | 0.03% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$196,424.57 | 0.03% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$119,125.00 | 0.02% | 0 |
| | PERL MORTGAGE, INC | 4 | \$1,084,716.82 | 0.17% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$287,300.00 | 0.04% | 0 |
| | PINNACLE BANK | 3 | \$630,734.63 | 0.1% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$168,770.87 | 0.03% | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$131,545.65 | 0.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$94,315.74 | 0.01% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$413,957.39 | 0.06% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$180,689.12 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$1,463,932.55 | 0.23% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$130,755.00 | 0.02% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$775,500.00 | 0.12% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,881,177.13 | 0.45% | 0 |
| | POLI MORTGAGE GROUP INC | 5 | \$1,396,240.78 | 0.22% | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$860,917.91 | 0.13% | 0 |
| | PREFERRED FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$88,350.62 | 0.01% | 0 |
| | PREMIER BANK-IA | 1 | \$226,953.48 | 0.04% | 0 |
| | PREMIER CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$154,000.00 | 0.02% | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$362,682.98 | 0.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$121,921.23 | 0.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,467,749.59 | 0.23% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,238,439.72 | 0.19% | 0 |
| | PULASKI BANK | 3 | \$547,646.76 | 0.09% | 0 |
| | QUICKEN LOANS INC | 336 | \$70,757,467.30 | 10.99% | 0 |
| | R P FUNDING, INC | 2 | \$368,796.53 | 0.06% | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$285,925.63 | 0.04% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.02% | 0 |
| | RBS CITIZENS, NA | 86 | \$12,041,742.10 | 1.87% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$121,163.22 | 0.02% | 0 |
| | RELIANCE BANK | 1 | \$195,000.00 | 0.03% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$208,388.17 | 0.03% | 0 |
| | REPUBLIC BANK, INC | 1 | \$124,087.95 | 0.02% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$173,094.21 | 0.03% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,600.00 | 0.02% | 0 |

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| | REPUBLIC STATE MORTGAGE CO | 1 | \$400,000.00 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$176,324.99 | 0.03% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$415,600.00 | 0.06% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$168,751.58 | 0.03% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$81,000.00 | 0.01% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$208,942.42 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.01% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$598,164.08 | 0.09% | 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$87,535.29 | 0.01% | 0 |
| | RIVER COMMUNITY BANK | 1 | \$63,820.79 | 0.01% | 0 |
| | RIVER COMMUNITY BANK, NA | 1 | \$144,537.04 | 0.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$294,860.81 | 0.05% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$442,771.11 | 0.07% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 68 | \$16,698,299.62 | 2.59% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$256,000.00 | 0.04% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$148,825.00 | 0.02% | 0 |
| | SCBT | 1 | \$297,644.39 | 0.05% | 0 |
| | SECURE FINANCIAL SERVICES | 1 | \$100,000.00 | 0.02% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$236,000.00 | 0.04% | 0 |
| | SECURITY FIRST BANK | 1 | \$60,000.00 | 0.01% | 0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$308,618.39 | 0.05% | 0 |
| | SERVISFIRST BANK | 1 | \$101,260.56 | 0.02% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$143,948.83 | 0.02% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.04% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$136,850.00 | 0.02% | 0 |
| | SOMERSET LENDING CORP | 1 | \$125,588.86 | 0.02% | 0 |
| | SOUTH CAROLINA BANK AND TRUST, NA | 3 | \$720,577.03 | 0.11% | 0 |
| | SOUTH COASTAL BANK | 2 | \$313,294.14 | 0.05% | 0 |
| | SOUTHWEST BANK | 1 | \$413,996.50 | 0.06% | 0 |
| | SOVEREIGN BANK, N.A | 69 | \$10,939,969.80 | 1.7% | 0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$178,101.07 | 0.03% | 0 |
| | STARION FINANCIAL | 2 | \$279,741.81 | 0.04% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$586,766.00 | 0.09% | 0 |
| | STELLARONE BANK | 1 | \$266,105.91 | 0.04% | 0 |
| | STEWART INVESTMENTS INC | 3 | \$616,142.89 | 0.1% | 0 |
| | STIFEL BANK AND TRUST | 7 | \$1,317,609.30 | 0.2% | 0 |
| | STOCKMAN BANK | 1 | \$159,300.00 | 0.02% | 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$190,093.69 | 0.03% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$522,949.00 | 0.08% | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$314,091.40 | 0.05% | 0 |

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| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$112,434.30 | 0.02% | 0 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$363,800.00 | 0.06% | 0 |
| SUNTRUST MORTGAGE, INC | 214 | \$31,022,606.34 | 4.82% | 0 |
| SYNOVUS MORTGAGE CORP | 6 | \$808,522.56 | 0.13% | 0 |
| TERRACE MORTGAGE COMPANY | 5 | \$1,277,238.74 | 0.2% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$42,390.45 | 0.01% | 0 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$108,800.00 | 0.02% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 |
| THE BANK OF SOUTH CAROLINA | 1 | \$136,006.83 | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$320,600.00 | 0.05% | 0 |
| THE COUNTY BANK | 3 | \$432,012.36 | 0.07% | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$51,620.59 | 0.01% | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$525,243.26 | 0.08% | 0 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$937,843.43 | 0.15% | 0 |
| THE NEW WINDSOR STATE BANK | 1 | \$238,271.36 | 0.04% | 0 |
| TOP ONE MORTGAGE, LLC | 4 | \$593,234.54 | 0.09% | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$79,000.00 | 0.01% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$427,396.80 | 0.07% | 0 |
| TOWER BANK AND TRUST COMPANY | 1 | \$216,409.38 | 0.03% | 0 |
| TOWNEBANK MORTGAGE | 1 | \$171,013.74 | 0.03% | 0 |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$381,216.22 | 0.06% | 0 |
| TRADITION MORTGAGE | 6 | \$1,208,662.74 | 0.19% | 0 |
| TRIAD BANK | 1 | \$91,000.00 | 0.01% | 0 |
| TRUSTLINE MORTGAGE INC | 1 | \$183,667.51 | 0.03% | 0 |
| U.S. MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.03% | 0 |
| UBS AG, TAMPA BRANCH | 3 | \$970,650.00 | 0.15% | 0 |
| UNION BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.01% | 0 |
| UNION MORTGAGE GROUP, INC | 3 | \$439,114.61 | 0.07% | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$152,883.32 | 0.02% | 0 |
| UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$100,000.00 | 0.02% | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$57,700.00 | 0.01% | 0 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$218,405.12 | 0.03% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 2 | \$115,800.00 | 0.02% | 0 |
| VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$135,000.00 | 0.02% | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$137,000.00 | 0.02% | 0 |
| VINSON MORTGAGE SERVICES INC. SBA VISION MORTGAGE | 1 | \$115,000.00 | 0.02% | 0 |
| VIRGINIA HERITAGE BANK | 1 | \$413,976.99 | 0.06% | 0 |
| WALL FINANCIAL INC | 1 | \$413,957.39 | 0.06% | 0 |

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| | WASHINGTON TRUST BANK | 3 | \$663,988.09 | 0.1% | 0 |
| | WCS FUNDING GROUP INC | 1 | \$101,800.00 | 0.02% | 0 |
| | WEBSTER BANK, N.A | 6 | \$1,000,000.00 | 0.16% | 0 |
| | WELLS BANK OF PLATTE CITY | 1 | \$179,687.85 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A | 1,603 | \$246,755,547.18 | 38.31% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,494.77 | 0.02% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$413,996.49 | 0.06% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 3 | \$255,567.04 | 0.04% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$80,867.14 | 0.01% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$377,286.22 | 0.06% | 0 |
| | YUKON NATIONAL BANK | 1 | \$179,801.37 | 0.03% | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$84,536.70 | 0.01% | 0 |
| | Unavailable | 9 | \$1,706,492.46 | 0.22% | 0 |
| Total | | 3,999 | \$644,048,680.93 | 100% | 0 |
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| 31418ATQ1 | 1ST MARYLAND MORTGAGE | 1 | \$135,000.00 | 0.02% | 0 |
| | 1ST SOURCE BANK | 31 | \$5,487,766.62 | 0.63% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,063,867.95 | 0.12% | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$229,600.00 | 0.03% | 0 |
| | ADAMS MORTGAGE, LLC | 3 | \$584,933.33 | 0.07% | 0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$231,650.57 | 0.03% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$569,104.00 | 0.07% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 5 | \$1,854,018.03 | 0.21% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$947,139.84 | 0.11% | 0 |
| | AMBER SKY HOME MORTGAGE, LLC, A CORPORATION | 1 | \$351,000.00 | 0.04% | 0 |
| | AMBER SKY MORTGAGE LLC, A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 14 | \$3,194,360.99 | 0.37% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 5 | \$1,263,711.33 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 6 | \$1,944,731.18 | 0.22% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,514.00 | 0.05% | 0 |
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$297,151.77 | 0.03% | 0 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$606,154.96 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION | 1 | \$416,371.94 | 0.05% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 12 | \$3,106,607.00 | 0.36% | 0 |
| | AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$342,325.00 | 0.04% | 0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,039,700.00 | 0.12% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$505,600.00 | 0.06% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.05% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 113 | \$38,968,830.89 | 4.46% | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$495,493.21 | 0.06% | 0 |
| AMERISAVE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 41 | \$11,717,563.09 | 1.34% | 0 |
| ANCHOR MORTGAGE SERVICES, INC | 11 | \$1,566,813.28 | 0.18% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$712,949.04 | 0.08% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$711,000.00 | 0.08% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$455,478.00 | 0.05% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$336,614.57 | 0.04% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,631,150.00 | 0.19% | 0 |
| ATLANTIS MORTGAGE CO. , INC., A CORPORATION | 1 | \$276,000.00 | 0.03% | 0 |
| BANK OF AMERICA, N.A | 1 | \$231,000.00 | 0.03% | 0 |
| BELL STATE BANK AND TRUST | 1 | \$222,785.66 | 0.03% | 0 |
| BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$330,000.00 | 0.04% | 0 |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$151,300.00 | 0.02% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 3 | \$769,554.22 | 0.09% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,302,449.60 | 0.15% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION | 1 | \$207,686.72 | 0.02% | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$791,435.20 | 0.09% | 0 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$415,004.00 | 0.05% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,018,960.00 | 0.12% | 0 |
| BOND STREET MORTGAGE, LLC | 4 | \$1,248,890.60 | 0.14% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$711,170.00 | 0.08% | 0 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$547,500.00 | 0.06% | 0 |
| BUTLER COUNTY BANK, A BRANCH OF THE | 5 | \$1,194,914.33 | 0.14% | 0 |

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| | CAMDEN NATIONA | | | | |
| | C & F MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.02% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$522,219.00 | 0.06% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,000.00 | 0.05% | 0 |
| | CAPITAL CENTER L.L.C | 2 | \$703,000.00 | 0.08% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 8 | \$2,505,300.00 | 0.29% | 0 |
| | CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$247,800.00 | 0.03% | 0 |
| | CAPITAL CENTER, L.L.C | 11 | \$2,709,819.26 | 0.31% | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.01% | 0 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$417,000.00 | 0.05% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$2,348,193.41 | 0.27% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$203,692.74 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,909,701.60 | 0.45% | 0 |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$246,793.90 | 0.03% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 5 | \$1,152,250.00 | 0.13% | 0 |
| | CBC NATIONAL BANK | 3 | \$977,830.00 | 0.11% | 0 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$207,000.00 | 0.02% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$534,194.21 | 0.06% | 0 |
| | CENTURY BANK | 3 | \$829,948.08 | 0.09% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,523,060.19 | 0.52% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC., I | 1 | \$360,000.00 | 0.04% | 0 |
| | CHL MORTGAGE | 5 | \$1,672,647.59 | 0.19% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,866,674.00 | 0.21% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPOPATION | 1 | \$417,000.00 | 0.05% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 33 | \$8,370,626.20 | 0.96% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$4,125,184.22 | 0.47% | 0 |
| | CMC HOME LENDING | 1 | \$259,807.00 | 0.03% | 0 |
| | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$138,196.11 | 0.02% | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,037,000.00 | 0.12% | 0 |
| | COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$270,359.90 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, L.P | 1 | \$336,500.00 | 0.04% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$379,200.00 | 0.04% | 0 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$336,000.00 | 0.04% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$227,383.05 | 0.03% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$345,478.71 | 0.04% | 0 |

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| | CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 3 | \$791,000.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$636,532.03 | 0.07% | 0 |
| | COUNTY BANK | 1 | \$24,962.35 | 0% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,527.07 | 0.04% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO COROPRATION | 1 | \$130,000.00 | 0.01% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 8 | \$1,802,947.57 | 0.21% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$360,050.00 | 0.04% | 0 |
| | DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM | 1 | \$232,000.00 | 0.03% | 0 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$202,650.00 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$229,320.37 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LTD | 34 | \$5,227,642.99 | 0.6% | 0 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$258,322.34 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$314,614.83 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 83 | \$15,276,105.96 | 1.75% | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$343,835.00 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 17 | \$3,458,065.07 | 0.4% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$1,302,150.83 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$227,172.00 | 0.03% | 0 |
| | DIRECTIONS MORTGAGE, INC, AN OREGON | 1 | \$146,500.00 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 10 | \$2,539,526.18 | 0.29% | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION | 1 | \$307,091.04 | 0.04% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$88,432.40 | 0.01% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 12 | \$3,488,097.51 | 0.4% | 0 |
| | ELITE FINANCING GROUP LLC | 1 | \$215,681.78 | 0.02% | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$286,280.00 | 0.03% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$130,950.00 | 0.01% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.05% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$404,942.37 | 0.05% | 0 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$394,250.00 | 0.05% | 0 |
| | EVERBANK | 322 | \$98,800,996.17 | 11.3% | 0 |
| | | 1 | \$327,950.00 | 0.04% | 0 |

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| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$2,206,912.50 | 0.25% | 0 | |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,042.00 | 0.02% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.03% | 0 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$958,107.00 | 0.11% | 0 | |
| FBT MORTGAGE, LLC | 2 | \$440,824.78 | 0.05% | 0 | |
| FIRST AMERICAN BANK | 2 | \$250,179.02 | 0.03% | 0 | |
| FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$214,968.51 | 0.02% | 0 | |
| FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$332,816.56 | 0.04% | 0 | |
| FIRST CENTURY BANK, N.A., A CORPORATION | 12 | \$5,525,600.52 | 0.63% | 0 | |
| FIRST CITIZENS NATIONAL BANK | 1 | \$26,344.96 | 0% | 0 | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | \$349,250.00 | 0.04% | 0 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$156,768.71 | 0.02% | 0 | |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$247,634.64 | 0.03% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,400.00 | 0.02% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,346.00 | 0.03% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$627,253.32 | 0.07% | 0 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 2 | \$804,250.00 | 0.09% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 44 | \$14,835,171.66 | 1.7% | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$996,550.00 | 0.11% | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION | 1 | \$173,520.00 | 0.02% | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$200,925.00 | 0.02% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 16 | \$3,856,611.19 | 0.44% | 0 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$126,000.00 | 0.01% | 0 | |
| FIRST SECURITY BANK | 1 | \$168,880.26 | 0.02% | 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$435,742.71 | 0.05% | 0 | |

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| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$989,320.00 | 0.11% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 32 | \$9,716,698.64 | 1.11% | 0 |
| | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$215,200.00 | 0.02% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$2,353,623.00 | 0.27% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 29 | \$7,005,863.00 | 0.8% | 0 |
| | GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,450.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 15 | \$4,714,055.19 | 0.54% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$155,800.00 | 0.02% | 0 |
| | GFI MORTGAGE,INC, A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.04% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 4 | \$915,554.00 | 0.1% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$338,500.00 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$195,000.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$207,100.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 2 | \$713,125.00 | 0.08% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 4 | \$1,581,000.00 | 0.18% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN | 1 | \$333,680.00 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$3,288,750.00 | 0.38% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$127,920.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.03% | 0 |

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| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$348,200.00 | 0.04% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$388,771.49 | 0.04% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$407,500.00 | 0.05% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.04% | 0 |
| GOTMORTGAGE.COM | 1 | \$354,465.32 | 0.04% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$317,000.00 | 0.04% | 0 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$184,721.37 | 0.02% | 0 |
| GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$238,148.64 | 0.03% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$195,712.78 | 0.02% | 0 |
| GREAT WESTERN BANK | 4 | \$343,909.78 | 0.04% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$872,940.00 | 0.1% | 0 |
| GSB MORTGAGE, INC | 1 | \$314,454.67 | 0.04% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 |
| GUARANTEE MORTGAGE CORPORATION | 11 | \$4,073,334.69 | 0.47% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$524,357.34 | 0.06% | 0 |
| GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$349,199.00 | 0.04% | 0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.03% | 0 |
| GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 2 | \$552,151.00 | 0.06% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 17 | \$4,082,924.00 | 0.47% | 0 |
| HILLS BANK & TRUST COMPANY | 1 | \$131,038.45 | 0.01% | 0 |
| HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$284,570.75 | 0.03% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$317,291.00 | 0.04% | 0 |
| HOMEFIRST MORTGAGE, LLC | 4 | \$964,179.75 | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP | 1 | \$365,750.00 | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,353,250.00 | 0.15% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 3 | \$582,600.00 | 0.07% | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA | 2 | \$414,862.31 | 0.05% | 0 |

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| | LIMITED LIABILITY COMPANY | | | | |
| | HOUSTON CAPITAL MORTGAGE | 5 | \$1,628,994.13 | 0.19% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$229,561.31 | 0.03% | 0 |
| | IHS MORTGAGE, LLC, A CORPORATION | 1 | \$265,600.00 | 0.03% | 0 |
| | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.03% | 0 |
| | IMORTGAGE.COM, INC | 62 | \$16,521,028.27 | 1.89% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$407,550.00 | 0.05% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$367,250.00 | 0.04% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.04% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,205,626.18 | 0.14% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 10 | \$898,355.01 | 0.1% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$887,200.00 | 0.1% | 0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$199,200.00 | 0.02% | 0 |
| | JMAC LENDING, INCORPORATED | 16 | \$5,908,481.31 | 0.68% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$448,653.21 | 0.05% | 0 |
| | KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION | 1 | \$188,515.64 | 0.02% | 0 |
| | KS MORTGAGE, A TEXAS CORPORATION | 1 | \$297,551.17 | 0.03% | 0 |
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$284,000.00 | 0.03% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$245,329.94 | 0.03% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$404,200.00 | 0.05% | 0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$319,496.39 | 0.04% | 0 |
| | M K LENDING CORP | 1 | \$347,440.00 | 0.04% | 0 |
| | M&T BANK | 8 | \$1,503,992.58 | 0.17% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$259,000.00 | 0.03% | 0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$423,500.00 | 0.05% | 0 |
| | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$398,000.00 | 0.05% | 0 |
| | MANN MORTGAGE, LLC | 11 | \$3,021,854.15 | 0.35% | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$195,400.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$398,050.00 | 0.05% | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$393,669.19 | 0.05% | 0 |
| | | 12 | \$4,176,331.66 | 0.48% | 0 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| MAVERICK FUNDING CORP | 1 | \$239,000.00 | 0.03% | 0 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$238,600.00 | 0.03% | 0 | |
| MAVRICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | |
| MCCLAIN BANK | 1 | \$200,000.00 | 0.02% | 0 | |
| MCGOWIN-KING MORTGAGE, LLC | 2 | \$402,132.79 | 0.05% | 0 | |
| MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION | 1 | \$400,250.00 | 0.05% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$2,260,249.68 | 0.26% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,896.00 | 0.03% | 0 | |
| MECHANICS BANK | 6 | \$1,061,167.73 | 0.12% | 0 | |
| MEDALLION MORTGAGE COMPANY | 1 | \$500,000.00 | 0.06% | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 19 | \$6,346,947.56 | 0.73% | 0 | |
| METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION | 2 | \$790,000.00 | 0.09% | 0 | |
| METROPOLITAN BANK | 6 | \$962,978.92 | 0.11% | 0 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$295,200.00 | 0.03% | 0 | |
| MEVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$179,000.00 | 0.02% | 0 | |
| MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION | 1 | \$173,900.00 | 0.02% | 0 | |
| MIDWESTONE BANK | 2 | \$257,940.88 | 0.03% | 0 | |
| MILESTONE MORTGAGE, INC | 1 | \$224,000.00 | 0.03% | 0 | |
| MONARCH BANK, A CORPORATION | 1 | \$182,767.82 | 0.02% | 0 | |
| MONARCH MORTGAGE, A CORPORATION | 1 | \$395,403.56 | 0.05% | 0 | |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO | 2 | \$197,494.45 | 0.02% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$779,500.00 | 0.09% | 0 | |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$318,000.00 | 0.04% | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,109,500.00 | 0.13% | 0 | |
| MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.02% | 0 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 23 | \$6,441,514.68 | 0.74% | 0 | |
| MORTGAGE EXPRESS, LLC, A OEGON LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.03% | 0 | |
| | 2 | \$657,400.00 | 0.08% | 0 | |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE INVESTORS GROUP | 34 | \$6,855,049.67 | 0.78% | 0 | |
| MORTGAGE MASTER INC | 1 | \$193,401.70 | 0.02% | 0 | |
| MORTGAGE SERVICES III, L.L.C | 1 | \$163,750.00 | 0.02% | 0 | |
| MORTGAGE SERVICES III, LLC | 2 | \$411,688.23 | 0.05% | 0 | |
| MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$334,800.00 | 0.04% | 0 | |
| NATIONAL BANK OF COMMERCE | 5 | \$1,118,938.23 | 0.13% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$370,441.22 | 0.04% | 0 | |
| NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$175,000.00 | 0.02% | 0 | |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,000.00 | 0.01% | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 13 | \$1,842,950.00 | 0.21% | 0 | |
| NEW PENN FINANCIAL ,LLC | 1 | \$115,900.00 | 0.01% | 0 | |
| NEW PENN FINANCIAL, LLC | 510 | \$131,473,661.04 | 15.04% | 0 | |
| NEW YORK COMMUNITY BANK | 1 | \$99,594.35 | 0.01% | 0 | |
| NJ LENDERS CORP | 1 | \$176,000.00 | 0.02% | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$789,717.53 | 0.09% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$318,800.00 | 0.04% | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 13 | \$4,092,212.00 | 0.47% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 29 | \$6,069,303.87 | 0.69% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATON | 1 | \$127,200.00 | 0.01% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$187,300.00 | 0.02% | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$647,034.11 | 0.07% | 0 | |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$223,850.00 | 0.03% | 0 | |
| NVR MORTGAGE FINANCE, INC | 62 | \$16,756,598.03 | 1.92% | 0 | |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$109,600.00 | 0.01% | 0 | |
| OA MORTGAGE SERVICES | 2 | \$566,357.96 | 0.06% | 0 | |
| ON Q FINANCIAL, INC | 13 | \$4,620,989.13 | 0.53% | 0 | |
| ONEWESTBANK, FSB | 3 | \$454,728.59 | 0.05% | 0 | |
| OPEN MORTGAGE, LLC | 1 | \$238,772.42 | 0.03% | 0 | |
| OPES ADVISORS, INC | 2 | \$1,062,302.65 | 0.12% | 0 | |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,508,347.29 | 0.17% | 0 | |
| PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$153,902.93 | 0.02% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,650.00 | 0.02% | 0 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$229,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORORATION | 1 | \$244,150.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 25 | \$6,787,570.14 | 0.78% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,260,342.98 | 0.14% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$463,316.43 | 0.05% | 0 |
| | PENN FINANCIAL, LLC | 1 | \$268,594.85 | 0.03% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$313,405.00 | 0.04% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE COPORATION | 1 | \$343,350.00 | 0.04% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 7 | \$1,969,000.00 | 0.23% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$177,000.00 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$478,500.00 | 0.05% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$364,000.00 | 0.04% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$632,200.00 | 0.07% | 0 |
| | PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.05% | 0 |
| | PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 2 | \$764,000.00 | 0.09% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 44 | \$14,849,150.77 | 1.7% | 0 |
| | PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$314,400.00 | 0.04% | 0 |
| | PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$479,022.00 | 0.05% | 0 |
| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$257,000.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$214,255.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 55 | \$14,125,140.78 | 1.62% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATIONN | 1 | \$208,500.00 | 0.02% | 0 |
| | PLAZA HOME MORTGAGE INC | 13 | \$3,982,245.35 | 0.46% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,964,990.93 | 0.22% | 0 |

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|--|---|----|-----------------|-------|---|
| | PORTAGE COMMUNITY BANK | 1 | \$198,000.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,371.94 | 0.05% | 0 |
| | PREMIER BANK - DUBUQUE | 1 | \$119,802.75 | 0.01% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$220,357.04 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAE, INC | 1 | \$348,000.00 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$234,000.00 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,800.00 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 98 | \$27,020,249.73 | 3.09% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$176,938.41 | 0.02% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$513,600.00 | 0.06% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 74 | \$25,136,185.00 | 2.88% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 18 | \$6,851,490.80 | 0.78% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 3 | \$691,055.00 | 0.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$580,425.00 | 0.07% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$977,111.60 | 0.11% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 9 | \$2,302,364.40 | 0.26% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, L.L.C | 1 | \$191,710.82 | 0.02% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,570,085.28 | 0.18% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.02% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$933,500.00 | 0.11% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.01% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 5 | \$1,350,025.32 | 0.15% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,987.00 | 0.03% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$1,027,707.81 | 0.12% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$223,800.00 | 0.03% | 0 |
| | RPM MORTGAGE, INC | 1 | \$206,788.08 | 0.02% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,685.22 | 0.02% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 66 | \$25,172,621.42 | 2.88% | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$372,000.00 | 0.04% | 0 |
| | RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 0.04% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,468,592.26 | 0.17% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$515,054.00 | 0.06% | 0 |
| | | 6 | \$1,883,750.00 | 0.22% | 0 |

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|--|--|-----|-----------------|-------|---|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | | | | |
| | SENTE MORTGAGE, INC | 4 | \$837,787.86 | 0.1% | 0 |
| | SEVIER COUNTY BANK | 1 | \$140,000.00 | 0.02% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$705,999.18 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$782,572.77 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$262,612.55 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 6 | \$1,616,760.02 | 0.18% | 0 |
| | SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION | 1 | \$291,399.00 | 0.03% | 0 |
| | SMI LENDING, INC | 2 | \$670,080.38 | 0.08% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 5 | \$1,036,553.00 | 0.12% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA , INC | 1 | \$298,250.00 | 0.03% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$206,000.00 | 0.02% | 0 |
| | SOUTHWEST BANK | 1 | \$344,000.00 | 0.04% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$169,793.88 | 0.02% | 0 |
| | STATE FARM BANK, F.S.B | 115 | \$27,865,556.74 | 3.19% | 0 |
| | STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$120,218.66 | 0.01% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$326,250.00 | 0.04% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,957,350.00 | 0.22% | 0 |
| | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.03% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 28 | \$6,339,235.00 | 0.73% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 9 | \$2,091,418.00 | 0.24% | 0 |
| | SUSQUEHANNA BANK | 1 | \$117,726.31 | 0.01% | 0 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$711,000.00 | 0.08% | 0 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$110,000.00 | 0.01% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$219,600.00 | 0.03% | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$179,500.00 | 0.02% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$286,010.00 | 0.03% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$172,650.00 | 0.02% | 0 |
| | TJC MORTGAGE, INC | 1 | \$131,805.54 | 0.02% | 0 |
| | TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$204,400.00 | 0.02% | 0 |
| | TRUSTMARK NATIONAL BANK | 157 | \$29,014,718.28 | 3.32% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$154,966.24 | 0.02% | 0 |
| | | 1 | \$145,130.96 | 0.02% | 0 |

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| | TRUSTMARK NATIONAL BANK, A NATONAL BANKING ASSOCIATION | | | | |
| | U.S. BANK N.A | 2 | \$362,329.93 | 0.04% | 0 |
| | UNIVERISAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$359,469.65 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,670,160.93 | 0.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,305,734.83 | 0.49% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNAY | 1 | \$316,740.00 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$396,102.51 | 0.05% | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$348,474.36 | 0.04% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$654,711.73 | 0.07% | 0 |
| | UNVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$202,000.00 | 0.02% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$120,451.68 | 0.01% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$1,124,804.06 | 0.13% | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$719,375.00 | 0.08% | 0 |
| | VALLEY BANK | 3 | \$378,556.13 | 0.04% | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$94,378.25 | 0.01% | 0 |
| | VERITAS FUDNING LLC | 1 | \$305,895.00 | 0.03% | 0 |
| | VERITAS FUNDING LLC | 22 | \$5,274,749.00 | 0.6% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$249,000.00 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 8 | \$2,068,201.56 | 0.24% | 0 |
| | WALLICK AND VOLK, INC | 6 | \$1,751,418.00 | 0.2% | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$138,000.00 | 0.02% | 0 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$140,700.00 | 0.02% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$794,000.00 | 0.09% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 14 | \$4,698,062.64 | 0.54% | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP) , AN OHIO CORPORATION | 1 | \$395,000.00 | 0.05% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 8 | \$2,082,987.64 | 0.24% | 0 |
| | Unavailable | 3 | \$823,584.64 | 0.01% | 0 |
| Total | | 3,285 | \$874,295,617.11 | 100% | 0 |
| 31418ATR9 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$264,256.98 | 0.02% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$878,857.35 | 0.07% | 0 |

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| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$167,528.95 | 0.01% | 0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$293,250.00 | 0.02% | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$253,200.00 | 0.02% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$139,596.39 | 0.01% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$200,000.00 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,255.20 | 0.01% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$279,192.78 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,328,528.83 | 0.18% | 0 |
| | ACADIA MORTGAGE LLC A PENNSYLVANIA LLC | 1 | \$91,734.77 | 0.01% | 0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$151,561.80 | 0.01% | 0 |
| | ACCUNET MORTGAGE LLC | 6 | \$986,513.32 | 0.08% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY | 1 | \$100,317.93 | 0.01% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.01% | 0 |
| | ACOPIA LLC | 1 | \$121,149.73 | 0.01% | 0 |
| | ACOPIA, LLC | 2 | \$416,867.26 | 0.03% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$161,053.46 | 0.01% | 0 |
| | ADAMS MORTGAGE, LLC | 2 | \$328,069.91 | 0.03% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.02% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$307,500.00 | 0.02% | 0 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$224,351.34 | 0.02% | 0 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$297,397.67 | 0.02% | 0 |
| | AKT AMERICAN CAPITAL INC., A CAIFORNIA CORPORATION | 1 | \$243,000.00 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$460,144.67 | 0.04% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$292,302.37 | 0.02% | 0 |
| | ALIAN BANK | 1 | \$124,639.63 | 0.01% | 0 |
| | ALIAN MORTGAGE CORP | 1 | \$218,143.66 | 0.02% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$328,000.00 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$174,894.69 | 0.01% | 0 |
| | ALLIED FIRST BANK | 1 | \$116,800.00 | 0.01% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$452,969.23 | 0.04% | 0 |
| | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$95,733.56 | 0.01% | 0 |
| | ALLY BANK | 4 | \$1,073,672.16 | 0.08% | 0 |
| | ALLY BANK CORP | 2 | \$497,318.34 | 0.04% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.01% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$303,738.47 | 0.02% | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$168,014.23 | 0.01% | 0 |

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| | AMERICA'S MORTGAGE, LLC | 1 | \$211,000.00 | 0.02% | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$149,567.56 | 0.01% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$873,692.76 | 0.07% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$838,239.83 | 0.07% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$116,500.00 | 0.01% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$87,254.66 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$432,250.00 | 0.03% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$717,050.63 | 0.06% | 0 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$273,619.83 | 0.02% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$389,688.88 | 0.03% | 0 |
| | AMERICAN KEN INC | 1 | \$260,000.00 | 0.02% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$149,229.00 | 0.01% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$136,000.00 | 0.01% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,500.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$638,590.44 | 0.05% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$102,703.05 | 0.01% | 0 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$145,989.76 | 0.01% | 0 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$128,643.32 | 0.01% | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$373,933.80 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$300,460.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$924,200.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 3 | \$676,694.06 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,106,840.68 | 0.09% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$224,360.28 | 0.02% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$202,788.77 | 0.02% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$100,509.40 | 0.01% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$301,839.37 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$559,126.16 | 0.04% | 0 |
| | ANCHOR FUNDING INC | 1 | \$250,276.38 | 0.02% | 0 |
| | ANCHOR MORTGAGE SERVICES INC | 1 | \$134,616.17 | 0.01% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$83,761.17 | 0.01% | 0 |
| | APEX HOME LOANS INC | 1 | \$415,830.79 | 0.03% | 0 |

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|--|---|-----|-----------------|-------|---|
| | APEX HOME LOANS, INC | 1 | \$211,000.00 | 0.02% | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$372,921.80 | 0.03% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$229,753.99 | 0.02% | 0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$242,299.45 | 0.02% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$279,790.03 | 0.02% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$299,645.62 | 0.02% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$528,302.69 | 0.04% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.02% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$431,751.69 | 0.03% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,391.70 | 0.02% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$325,000.00 | 0.03% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$158,756.00 | 0.01% | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.01% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$125,138.19 | 0.01% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,398.97 | 0.03% | 0 |
| | BANK OF AMERICA, N.A | 205 | \$47,447,510.24 | 3.73% | 0 |
| | BANK OF ANN ARBOR | 2 | \$494,270.93 | 0.04% | 0 |
| | BANK OF CLEVELAND | 2 | \$313,413.84 | 0.02% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$348,891.26 | 0.03% | 0 |
| | BANK OF NORTH CAROLINA | 3 | \$817,322.78 | 0.06% | 0 |
| | BANK OF THE JAMES | 1 | \$185,000.00 | 0.01% | 0 |
| | BANK OF THE OZARKS | 1 | \$311,100.53 | 0.02% | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$250,000.00 | 0.02% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$159,088.79 | 0.01% | 0 |
| | BANKIOWA | 1 | \$164,025.75 | 0.01% | 0 |
| | BANKPLUS | 1 | \$109,682.87 | 0.01% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$408,900.00 | 0.03% | 0 |
| | BANKUNITED, N.A | 2 | \$348,297.18 | 0.03% | 0 |
| | BANKVISTA | 1 | \$252,270.62 | 0.02% | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$241,820.06 | 0.02% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$384,887.19 | 0.03% | 0 |
| | BAY EQUITY LLC | 1 | \$285,175.48 | 0.02% | 0 |
| | BAY STATE SAVINGS BANK | 1 | \$244,293.68 | 0.02% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$1,514,930.99 | 0.12% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.03% | 0 |
| | BERKSHIRE BANK | 8 | \$2,414,711.70 | 0.19% | 0 |
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$199,447.00 | 0.02% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$187,000.00 | 0.01% | 0 |
| | | 1 | \$353,976.56 | 0.03% | 0 |

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| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| BOND STREET MORTGAGE, LLC | 3 | \$826,272.82 | 0.06% | 0 | |
| BRANCH BANKING AND TRUST COMPANY | 6 | \$1,037,548.19 | 0.08% | 0 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$559,797.82 | 0.04% | 0 | |
| BRAZOS NATIONAL BANK | 1 | \$227,600.00 | 0.02% | 0 | |
| BRIDGEVIEW BANK MORTGAGE | 3 | \$1,066,958.37 | 0.08% | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$49,861.75 | 0% | 0 | |
| BRINKLEY MORTGAGE CORPORATION | 1 | \$114,682.02 | 0.01% | 0 | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$588,045.08 | 0.05% | 0 | |
| CALABASAS FUNDING CORP | 1 | \$262,000.00 | 0.02% | 0 | |
| CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$270,952.01 | 0.02% | 0 | |
| CAPGROW HOME MORTGAGE LLC | 1 | \$338,248.92 | 0.03% | 0 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 10 | \$2,082,000.00 | 0.16% | 0 | |
| CAPITAL CENTER, L.C.C | 1 | \$322,800.00 | 0.03% | 0 | |
| CAPITAL CENTER, L.L.C | 14 | \$2,846,967.56 | 0.22% | 0 | |
| CAPITAL CENTER, LLC | 1 | \$92,739.23 | 0.01% | 0 | |
| CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$298,000.00 | 0.02% | 0 | |
| CAPSTAR LENDING, LLC | 1 | \$163,889.18 | 0.01% | 0 | |
| CAPSTONE LENDING CORP | 4 | \$1,227,605.73 | 0.1% | 0 | |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$172,002.69 | 0.01% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,151.92 | 0.02% | 0 | |
| CARTUS HOME LOANS | 5 | \$1,136,674.00 | 0.09% | 0 | |
| CATALYST LENDING | 1 | \$230,800.00 | 0.02% | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$380,000.00 | 0.03% | 0 | |
| CBC NATIONAL BANK (GA) | 3 | \$745,588.29 | 0.06% | 0 | |
| CENDERA FUDNING, INC | 1 | \$230,000.00 | 0.02% | 0 | |
| CENTRAL BANK & TRUST CO | 2 | \$429,757.46 | 0.03% | 0 | |
| CENTRAL BANK (MN) | 1 | \$177,700.35 | 0.01% | 0 | |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$358,976.45 | 0.03% | 0 | |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$355,000.00 | 0.03% | 0 | |
| CENTURY MORTGAGE COMPANY | 1 | \$193,271.17 | 0.02% | 0 | |
| CERTUSBANK, N.A | 2 | \$599,725.01 | 0.05% | 0 | |
| CHAMPION CREDIT UNION | 1 | \$68,307.93 | 0.01% | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$129,500.00 | 0.01% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$383,200.00 | 0.03% | 0 | |
| CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$278,511.92 | 0.02% | 0 | |
| CHOICEONE BANK | 1 | \$121,600.00 | 0.01% | 0 | |

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|--|---|-----|-----------------|-------|---|
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$536,328.38 | 0.04% | 0 |
| | CITIBANK,N.A | 380 | \$69,288,432.09 | 5.44% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$89,747.65 | 0.01% | 0 |
| | CITIZENS BANK OF ADA | 1 | \$198,142.87 | 0.02% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$224,360.28 | 0.02% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$71,000.00 | 0.01% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$199,431.36 | 0.02% | 0 |
| | CITY CREDIT UNION | 1 | \$104,370.74 | 0.01% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$127,137.50 | 0.01% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,076,700.00 | 0.08% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,500.00 | 0.01% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$142,786.30 | 0.01% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.01% | 0 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$236,000.00 | 0.02% | 0 |
| | CLEARPOINT FUNDING INC | 1 | \$308,000.00 | 0.02% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,120,525.15 | 0.09% | 0 |
| | COLE TAYLOR BANK | 17 | \$3,223,480.79 | 0.25% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.01% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$236,824.74 | 0.02% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,546,336.76 | 0.12% | 0 |
| | COLONIAL SAVINGS, F.A | 3 | \$475,753.64 | 0.04% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,214,677.68 | 0.1% | 0 |
| | COMERICA BANK | 2 | \$428,150.00 | 0.03% | 0 |
| | COMMERCE MORTGAGE | 1 | \$279,400.00 | 0.02% | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$123,642.52 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,165,000.00 | 0.09% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$499,646.84 | 0.04% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$232,272.52 | 0.02% | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$205,340.19 | 0.02% | 0 |
| | COMMUNITY BANK | 1 | \$242,000.00 | 0.02% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$145,000.00 | 0.01% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$159,000.00 | 0.01% | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$248,500.00 | 0.02% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$138,011.94 | 0.01% | 0 |
| | COMMUNITY MORTGAGE LLC | 2 | \$448,350.97 | 0.04% | 0 |
| | COMPASS BANK | 6 | \$1,030,754.40 | 0.08% | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$123,000.00 | 0.01% | 0 |
| | CONTINENTAL BANK | 1 | \$374,400.00 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$225,348.45 | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
| | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION | 1 | \$271,194.78 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$236,832.68 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$294,682.94 | 0.02% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$280,201.06 | 0.02% | 0 |
| | CONUTYBANK, A BANKING CORPORATION | 1 | \$321,084.49 | 0.03% | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,730,663.62 | 0.14% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,208,098.53 | 0.09% | 0 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$154,701.51 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$189,452.25 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$205,422.40 | 0.02% | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$373,600.00 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$159,516.67 | 0.01% | 0 |
| | COUNTYBANK | 1 | \$165,820.57 | 0.01% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$191,446.47 | 0.02% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$472,000.00 | 0.04% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$103,000.00 | 0.01% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$120,000.00 | 0.01% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$535,372.22 | 0.04% | 0 |
| | CROSSLINE CAPITAL INC | 2 | \$590,823.00 | 0.05% | 0 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$238,030.72 | 0.02% | 0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$181,489.69 | 0.01% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$973,242.12 | 0.08% | 0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$174,000.00 | 0.01% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$369,560.89 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$259,000.00 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$206,250.00 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$124,741.19 | 0.01% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$105,970.00 | 0.01% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$356,494.27 | 0.03% | 0 |
| | DEL NORTE CREDIT UNION | 1 | \$85,000.00 | 0.01% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.02% | 0 |
| | DESERET FIRST CREDIT UNION | 1 | \$186,750.00 | 0.01% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,487.10 | 0.01% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$252,000.00 | 0.02% | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$225,348.46 | 0.02% | 0 |
| | | 1 | \$332,000.00 | 0.03% | 0 |

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| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,104,470.30 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$190,713.76 | 0.01% | 0 |
| | DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION | 1 | \$151,213.24 | 0.01% | 0 |
| | DOERING MORTGAGE CORPORATION | 1 | \$208,397.46 | 0.02% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$199,328.39 | 0.02% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$134,890.00 | 0.01% | 0 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$220,380.35 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.02% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$268,500.00 | 0.02% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$190,970.51 | 0.01% | 0 |
| | EASY MORTGAGE, INC | 2 | \$332,391.20 | 0.03% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 6 | \$1,092,714.45 | 0.09% | 0 |
| | EMBRACE HOME LOANS, INC | 20 | \$4,622,115.29 | 0.36% | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$234,400.00 | 0.02% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$180,550.00 | 0.01% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$108,694.38 | 0.01% | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,399,175.00 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$271,237.34 | 0.02% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$112,870.00 | 0.01% | 0 |
| | ERA MORTGAGE | 2 | \$682,108.00 | 0.05% | 0 |
| | EVERBANK | 243 | \$47,704,015.08 | 3.75% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$237,267.20 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$717,672.76 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,255.67 | 0.01% | 0 |
| | FAIBWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$133,490.14 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,100,786.62 | 0.09% | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$212,700.00 | 0.02% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$707,836.00 | 0.06% | 0 |
| | FEARON FINANCIAL LLC | 1 | \$221,377.54 | 0.02% | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$605,917.54 | 0.05% | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 |

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| FEDERATED MORTGAGE CORP | 3 | \$579,948.64 | 0.05% | 0 |
| FIDELITY STATE BANK | 1 | \$167,250.00 | 0.01% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 71 | \$12,582,978.98 | 0.99% | 0 |
| FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION | 1 | \$164,025.76 | 0.01% | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$194,859.72 | 0.02% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$135,607.92 | 0.01% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$101,007.96 | 0.01% | 0 |
| FIRST BANK | 3 | \$537,972.07 | 0.04% | 0 |
| FIRST CAPITAL BANK | 2 | \$563,530.58 | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$378,904.48 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$726,898.35 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$331,069.11 | 0.03% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$308,209.96 | 0.02% | 0 |
| FIRST COMMUNITY BANK | 1 | \$97,000.00 | 0.01% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$139,097.84 | 0.01% | 0 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$117,659.82 | 0.01% | 0 |
| FIRST FEDERAL BANK | 6 | \$813,096.70 | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$217,081.04 | 0.02% | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$325,206.41 | 0.03% | 0 |
| FIRST FINANCIAL SERVICES | 1 | \$359,500.00 | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC | 3 | \$920,471.33 | 0.07% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$131,319.76 | 0.01% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$362,950.61 | 0.03% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$316,500.00 | 0.02% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$143,200.00 | 0.01% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$193,517.00 | 0.02% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$125,905.98 | 0.01% | 0 |
| FIRST NATIONAL BANK | 1 | \$303,135.66 | 0.02% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$201,866.35 | 0.02% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,371,040.00 | 0.11% | 0 |
| FIRST OHIO HOME FINANCE INC | 1 | \$111,500.00 | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,411.88 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| FIRST SOUTHERN BANK | 1 | \$153,122.97 | 0.01% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$278,400.00 | 0.02% | 0 |

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| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$297,384.70 | 0.02% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$72,044.58 | 0.01% | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$164,000.00 | 0.01% | 0 |
| FIRST STATE BANK-TN | 1 | \$221,488.21 | 0.02% | 0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$63,619.99 | 0% | 0 |
| FIRSTBANK | 1 | \$164,384.00 | 0.01% | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$127,000.00 | 0.01% | 0 |
| FIRSTCO MORTGAGE CORP | 2 | \$295,395.94 | 0.02% | 0 |
| FLAGSTAR BANK, FSB | 19 | \$5,068,489.09 | 0.4% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,911,350.00 | 0.15% | 0 |
| FLAGSTAR BANK,FSB | 1 | \$139,500.00 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$665,990.61 | 0.05% | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$119,750.00 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION | 1 | \$105,600.00 | 0.01% | 0 |
| FLORIDA PARISHES BANK | 1 | \$158,000.00 | 0.01% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$196,087.33 | 0.02% | 0 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.03% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,268,062.47 | 0.18% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION | 1 | \$168,532.72 | 0.01% | 0 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,970.97 | 0.01% | 0 |
| FRANKLIN MORTGAGE CORP | 1 | \$188,000.00 | 0.01% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.05% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$98,900.00 | 0.01% | 0 |
| FREEDOM MORTGAGE CORPORATION | 12 | \$2,198,878.10 | 0.17% | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$301,146.23 | 0.02% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$149,567.56 | 0.01% | 0 |
| GARDNER FINANCIAL SERVICES | 1 | \$350,022.98 | 0.03% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$109,134.46 | 0.01% | 0 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,169,478.07 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$227,296.00 | 0.02% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$383,000.00 | 0.03% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$272,000.00 | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$200,145.06 | 0.02% | 0 |

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| | GEORGETOWN MORTGAGE LLC | 2 | \$398,529.43 | 0.03% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$395,687.42 | 0.03% | 0 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$105,000.00 | 0.01% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE | 1 | \$175,762.67 | 0.01% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$470,408.71 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$205,276.55 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$550,725.00 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$99,619.61 | 0.01% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$101,157.15 | 0.01% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$321,465.99 | 0.03% | 0 |
| | GOLD WATER BANK,N.A., ISAOA ,A CORPORATION | 1 | \$316,000.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$280,000.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.02% | 0 |
| | GOODMORTGAGE . COM | 1 | \$146,400.00 | 0.01% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$327,480.50 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$828,314.85 | 0.07% | 0 |
| | GREEN TREE SERVICING LLC | 43 | \$8,472,920.62 | 0.67% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,262.16 | 0.01% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 4 | \$880,138.00 | 0.07% | 0 |
| | GREER STATE BANK | 1 | \$245,168.75 | 0.02% | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$99,711.71 | 0.01% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$181,000.00 | 0.01% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.01% | 0 |
| | GUARANTEED RATE | 1 | \$361,869.01 | 0.03% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$310,000.00 | 0.02% | 0 |
| | GUARANTEED RATE, INC | 1 | \$337,986.76 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$6,891,944.63 | 0.54% | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$253,267.73 | 0.02% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$56,840.18 | 0% | 0 |
| | GVC MORTGAGE INC | 1 | \$95,000.00 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$303,000.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$100,844.45 | 0.01% | 0 |
| | HANCOCK BANK | 4 | \$728,260.20 | 0.06% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$317,095.87 | 0.02% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.02% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$214,769.88 | 0.02% | 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA | 1 | \$191,461.65 | 0.02% | 0 |

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| | CORPORATION | | | | |
| | HOME FINANCE OF AMERICA INC | 1 | \$97,000.00 | 0.01% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$246,400.00 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,091.49 | 0.02% | 0 |
| | HOMELAND COMMUNITY BANK | 1 | \$49,694.30 | 0% | 0 |
| | HOMELAND MORTGAGE CO | 1 | \$389,000.00 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$309,604.86 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,103,398.44 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$194,868.25 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$273,509.21 | 0.02% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$3,682,833.01 | 0.29% | 0 |
| | HOMETRUST BANK | 1 | \$90,221.65 | 0.01% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$182,471.07 | 0.01% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,750.00 | 0.01% | 0 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,347,440.00 | 0.11% | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$267,700.00 | 0.02% | 0 |
| | HOWARD BANK | 1 | \$200,000.00 | 0.02% | 0 |
| | HSBC BANK USA, N.A | 22 | \$5,134,828.83 | 0.4% | 0 |
| | IAPPROVE LENDING | 1 | \$190,000.00 | 0.01% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$451,500.00 | 0.04% | 0 |
| | IMORTGAGE.COM, INC | 6 | \$1,400,347.21 | 0.11% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$122,954.28 | 0.01% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$204,000.00 | 0.02% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$458,868.65 | 0.04% | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 2 | \$386,454.39 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$235,850.00 | 0.02% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$120,700.00 | 0.01% | 0 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$320,074.58 | 0.03% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$597,853.45 | 0.05% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,467.45 | 0.01% | 0 |
| | INVESTAR BANK | 2 | \$370,833.76 | 0.03% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$100,000.00 | 0.01% | 0 |
| | IQ CREDIT UNION | 1 | \$160,000.00 | 0.01% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$179,866.51 | 0.01% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$190,702.01 | 0.01% | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 2 | \$420,295.45 | 0.03% | 0 |
| | JERSEY MORTGAGE CO | 1 | \$130,000.00 | 0.01% | 0 |
| | JLB CORPORATION | 1 | \$161,371.08 | 0.01% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$213,798.85 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$558,027.63 | 0.04% | 0 |

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| JLB CORPORATION DBA GOLDEN OALK LENDING, A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.01% | 0 |
| JMAC LENDING, INC | 6 | \$1,561,781.32 | 0.12% | 0 |
| JOURNEY FINANCIAL | 1 | \$205,000.00 | 0.02% | 0 |
| JPMORGAN CHASE BANK, N.A | 345 | \$84,061,609.03 | 6.6% | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$118,666.33 | 0.01% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.01% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,421,122.80 | 0.11% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$262,781.57 | 0.02% | 0 |
| KOHLER CREDIT | 1 | \$138,500.00 | 0.01% | 0 |
| KOHLER CREDIT UNION | 1 | \$53,000.00 | 0% | 0 |
| LADERA LENDING, INC | 4 | \$1,225,812.83 | 0.1% | 0 |
| LAKESIDE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.01% | 0 |
| LEGACY GROUP LENDING, INC | 1 | \$244,453.08 | 0.02% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$378,949.31 | 0.03% | 0 |
| LEGACY TEXAS BANK | 2 | \$459,514.22 | 0.04% | 0 |
| LEGENDS BANK | 1 | \$112,000.00 | 0.01% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$119,821.00 | 0.01% | 0 |
| LEND SMART MORTGAGE, LLC | 2 | \$327,988.05 | 0.03% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,350.00 | 0.01% | 0 |
| LIBERTY FIRST C.U | 2 | \$254,700.00 | 0.02% | 0 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$390,491.58 | 0.03% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$184,342.02 | 0.01% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$160,300.00 | 0.01% | 0 |
| LOANDEPOT.COM, LLC | 11 | \$2,415,300.00 | 0.19% | 0 |
| LOANLEADERS OF AMERICA INC | 1 | \$218,535.52 | 0.02% | 0 |
| LUCEY MORTGAGE CORP | 1 | \$290,000.00 | 0.02% | 0 |
| LUXURY MORTGAGE CORP | 2 | \$603,930.95 | 0.05% | 0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$241,321.46 | 0.02% | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$363,962.23 | 0.03% | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$417,000.00 | 0.03% | 0 |
| M&T BANK | 3 | \$772,182.68 | 0.06% | 0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$126,648.84 | 0.01% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$335,582.55 | 0.03% | 0 |
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.02% | 0 |
| MAS ASSOCIATES LLC | 1 | \$286,000.00 | 0.02% | 0 |
| MASON-MCDUFFIE MORTGAGE CORP | 1 | \$410,812.24 | 0.03% | 0 |
| MAVERICK FUNDING CORP | 1 | \$218,000.00 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$763,316.53 | 0.06% | 0 |
| | 1 | \$288,348.45 | 0.02% | 0 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$207,666.13 | 0.02% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC | 2 | \$715,000.00 | 0.06% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$251,050.00 | 0.02% | 0 |
| | MEMBER MORTGAGE SERVICES, LTD | 2 | \$258,273.79 | 0.02% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$154,553.14 | 0.01% | 0 |
| | MENNA COMPANY | 1 | \$162,000.00 | 0.01% | 0 |
| | MERIDIAN BANK | 1 | \$391,829.13 | 0.03% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$402,617.93 | 0.03% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$415,797.82 | 0.03% | 0 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.01% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$184,466.65 | 0.01% | 0 |
| | MIDSOUTH BANK | 1 | \$257,600.00 | 0.02% | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$236,316.75 | 0.02% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$65,000.00 | 0.01% | 0 |
| | MIDUSA CREDIT UNION, INC | 1 | \$36,000.00 | 0% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$208,848.80 | 0.02% | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$86,955.50 | 0.01% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$264,495.84 | 0.02% | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$134,840.26 | 0.01% | 0 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$163,440.47 | 0.01% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$205,430.42 | 0.02% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$245,400.00 | 0.02% | 0 |
| | MILESTONE MORTGAGE, INC | 2 | \$238,000.00 | 0.02% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,722,766.36 | 0.14% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | 0 |
| | MMO LLC, A TEXAS LLC | 1 | \$156,500.00 | 0.01% | 0 |
| | MONARCH BANK | 1 | \$188,554.84 | 0.01% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$249,289.20 | 0.02% | 0 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$526,617.75 | 0.04% | 0 |
| | MORTGAGE 1 INC | 1 | \$202,729.97 | 0.02% | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$270,926.51 | 0.02% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$195,642.17 | 0.02% | 0 |
| | MORTGAGE AMERICA, INC | 5 | \$891,531.44 | 0.07% | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$246,675.00 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$448,072.88 | 0.04% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 5 | \$1,360,400.00 | 0.11% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$260,000.00 | 0.02% | 0 |

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| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$382,801.29 | 0.03% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$215,385.87 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$143,601.84 | 0.01% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$75,000.00 | 0.01% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$151,561.79 | 0.01% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$225,339.38 | 0.02% | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,116,200.22 | 0.09% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,714.46 | 0.03% | 0 |
| | MORTGAGE MASTER INC | 1 | \$216,400.00 | 0.02% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$403,557.70 | 0.03% | 0 |
| | MORTGAGE MASTER, INC | 10 | \$2,409,127.61 | 0.19% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$272,000.00 | 0.02% | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$227,112.44 | 0.02% | 0 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,121,009.96 | 0.09% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$574,000.00 | 0.05% | 0 |
| | MORTGAGE SPECIALISTS INCORPORATED | 1 | \$228,000.00 | 0.02% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$274,239.63 | 0.02% | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$292,189.87 | 0.02% | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$136,605.04 | 0.01% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$116,765.31 | 0.01% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$298,000.00 | 0.02% | 0 |
| | MSA MORTGAGE LLC | 5 | \$1,119,976.96 | 0.09% | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$600,198.78 | 0.05% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$333,312.73 | 0.03% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$640,698.05 | 0.05% | 0 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$255,301.24 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$363,000.00 | 0.03% | 0 |
| | NETWORK FUNDING, LP | 1 | \$129,000.00 | 0.01% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$307,810.04 | 0.02% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$914,852.60 | 0.07% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,000.00 | 0.01% | 0 |
| | NEW PENN FINANCIAL, LLC | 43 | \$9,940,065.11 | 0.78% | 0 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$307,124.30 | 0.02% | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$201,500.00 | 0.02% | 0 |

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| NFM, INC | 1 | \$241,380.00 | 0.02% | 0 |
| NJ LENDERS CORP | 3 | \$711,226.50 | 0.06% | 0 |
| NOLA LENDING GROUP | 1 | \$155,357.03 | 0.01% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$519,289.87 | 0.04% | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$261,244.68 | 0.02% | 0 |
| NORTHFIELD SAVINGS BANK | 1 | \$174,495.49 | 0.01% | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.03% | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$100,000.00 | 0.01% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 2 | \$495,740.85 | 0.04% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$450,046.23 | 0.04% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 2 | \$325,608.59 | 0.03% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,126.11 | 0.01% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$177,000.00 | 0.01% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$994,900.00 | 0.08% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$583,975.00 | 0.05% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.02% | 0 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$122,460.46 | 0.01% | 0 |
| ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 | 1 | \$272,000.00 | 0.02% | 0 |
| ONE REPUBLIC INC | 1 | \$129,012.55 | 0.01% | 0 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$103,363.40 | 0.01% | 0 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.01% | 0 |
| OPTIONAL FINANCIAL LLC., A LIMITED LIABILITY COMPA | 1 | \$196,000.00 | 0.02% | 0 |
| PACIFIC TRUST BANK | 1 | \$302,660.83 | 0.02% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$239,751.97 | 0.02% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$340,043.88 | 0.03% | 0 |
| PACIFIC TRUST BANK, FSB | 1 | \$271,137.62 | 0.02% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.01% | 0 |
| PACIFICBANC MORTGAGE | 1 | \$279,214.91 | 0.02% | 0 |
| PACOR MORTGAGE CORP | 1 | \$305,800.00 | 0.02% | 0 |
| PARAGON HOME LOANS INC | 1 | \$223,200.00 | 0.02% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$392,369.28 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$145,000.00 | 0.01% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$239,308.10 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$380,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$888,965.67 | 0.07% | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$274,220.74 | 0.02% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$232,000.00 | 0.02% | 0 |
| | PATRIOT NATIONAL BANK | 1 | \$500,000.00 | 0.04% | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$310,000.00 | 0.02% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$2,012,855.45 | 0.16% | 0 |
| | PEOPLES BANK | 2 | \$364,974.95 | 0.03% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,504.41 | 0.02% | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$333,429.57 | 0.03% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$143,500.00 | 0.01% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$149,684.98 | 0.01% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$127,641.10 | 0.01% | 0 |
| | PERL MORTGAGE, INC | 2 | \$375,728.68 | 0.03% | 0 |
| | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$217,380.18 | 0.02% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$172,000.00 | 0.01% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,303,552.15 | 0.1% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,308.10 | 0.02% | 0 |
| | PHH MORTGAGE CORPORATION | 50 | \$11,236,789.31 | 0.88% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$208,000.00 | 0.02% | 0 |
| | PINNACLE BANK | 3 | \$300,039.43 | 0.02% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$226,545.00 | 0.02% | 0 |
| | PINNACLE BANK OF SC | 2 | \$311,250.00 | 0.02% | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$312,500.00 | 0.02% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$565,743.06 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$923,359.43 | 0.07% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$170,000.00 | 0.01% | 0 |
| | PIONEER BANK | 1 | \$191,446.48 | 0.02% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$79,277.09 | 0.01% | 0 |
| | PLANTERS BANK & TRUST | 1 | \$159,545.08 | 0.01% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$268,252.66 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$125,000.00 | 0.01% | 0 |
| | | 6 | \$930,115.58 | 0.07% | 0 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | |
| | PLAZA HOME MORTGAGE INC | 1 | \$150,000.00 | 0.01% | 0 |
| | PLAZA HOME MORTGAGE, INC | 15 | \$3,510,460.52 | 0.28% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$658,673.55 | 0.05% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$11,068,921.10 | 0.87% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$144,587.73 | 0.01% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$415,797.82 | 0.03% | 0 |
| | POLI MORTGAGE GROUP, INC | 6 | \$1,671,866.13 | 0.13% | 0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$52,352.79 | 0% | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$135,623.97 | 0.01% | 0 |
| | PREMIER COMMERCIAL BANK | 2 | \$511,700.26 | 0.04% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$328,861.69 | 0.03% | 0 |
| | PREMIER MORTGAGE CORP | 1 | \$105,000.00 | 0.01% | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$138,809.70 | 0.01% | 0 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,673,875.53 | 0.13% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,483.95 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$3,160,834.50 | 0.25% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$7,715,474.87 | 0.61% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$134,200.00 | 0.01% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$181,600.00 | 0.01% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$288,550.00 | 0.02% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$785,377.04 | 0.06% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$226,621.66 | 0.02% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,124,812.00 | 0.32% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,269,542.49 | 0.1% | 0 |
| | PRUDLER FUNDING | 1 | \$223,000.00 | 0.02% | 0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$284,211.98 | 0.02% | 0 |
| | PULASKI BANK | 1 | \$159,538.73 | 0.01% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,488.48 | 0.01% | 0 |
| | QUAD CITY BANK & TRUST | 1 | \$67,607.23 | 0.01% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$106,700.00 | 0.01% | 0 |
| | QUICKEN LOANS INC | 596 | \$143,632,707.21 | 11.28% | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$347,379.78 | 0.03% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.01% | 0 |
| | RED OAK MORTGAGE INC | 1 | \$540,000.00 | 0.04% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$236,316.75 | 0.02% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$7,208,904.31 | 0.57% | 0 |
| | RELIANCE BANK | 1 | \$188,000.00 | 0.01% | 0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$121,242.68 | 0.01% | 0 |
| | | 4 | \$1,012,343.57 | 0.08% | 0 |

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|--|---|----|-----------------|-------|---|
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | | | | |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,811.18 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$438,023.34 | 0.03% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.01% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,800.00 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 6 | \$1,495,750.00 | 0.12% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$393,311.38 | 0.03% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$454,150.00 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$231,331.16 | 0.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$114,650.00 | 0.01% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$450,408.72 | 0.04% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$177,507.83 | 0.01% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$389,918.89 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$696,347.00 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$240,305.22 | 0.02% | 0 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$447,850.00 | 0.04% | 0 |
| | RIVER VALLEY CREDIT UNION | 2 | \$298,972.87 | 0.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.01% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$376,900.00 | 0.03% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$192,800.00 | 0.02% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$217,512.00 | 0.02% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 49 | \$10,950,953.93 | 0.86% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$352,788.45 | 0.03% | 0 |
| | RP FUNDING, INC | 1 | \$200,000.00 | 0.02% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,315.85 | 0.02% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,793,762.66 | 0.14% | 0 |
| | RPM MORTGAGE,, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$196,800.00 | 0.02% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$90,000.00 | 0.01% | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$75,410.00 | 0.01% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$466,850.00 | 0.04% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$304,618.29 | 0.02% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,500,900.00 | 0.12% | 0 |
| | SANDY SPRING BANK | 1 | \$215,764.18 | 0.02% | 0 |
| | SAREY ENTERPRISES LLC | 1 | \$149,666.40 | 0.01% | 0 |
| | SCBT | 1 | \$110,380.86 | 0.01% | 0 |

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| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,300.00 | 0.02% | 0 |
| SECURITY BANK | 1 | \$186,000.00 | 0.01% | 0 |
| SECURITY BANK & TRUST COMPANY | 1 | \$60,000.00 | 0% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$258,053.89 | 0.02% | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$186,981.57 | 0.01% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$178,498.11 | 0.01% | 0 |
| SERVISFIRST BANK, A CORPORATION | 2 | \$386,782.83 | 0.03% | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$312,500.00 | 0.02% | 0 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$216,775.59 | 0.02% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.01% | 0 |
| SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$216,491.28 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$225,357.44 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$102,703.06 | 0.01% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$327,080.33 | 0.03% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$409,318.66 | 0.03% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$236,316.75 | 0.02% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$156,330.00 | 0.01% | 0 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$324,088.74 | 0.03% | 0 |
| SMARTBANK | 1 | \$152,000.00 | 0.01% | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$402,000.00 | 0.03% | 0 |
| SOMERSET LENDING CORP | 2 | \$304,020.81 | 0.02% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$187,626.00 | 0.01% | 0 |
| SOOPER CREDIT UNION | 1 | \$189,781.15 | 0.01% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$562,487.34 | 0.04% | 0 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | 1 | \$145,000.00 | 0.01% | 0 |
| SOUTHPOINT BANK | 1 | \$163,546.54 | 0.01% | 0 |
| SOUTHWESTERN MOR | 1 | \$239,400.00 | 0.02% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.02% | 0 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$266,000.02 | 0.02% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$112,193.27 | 0.01% | 0 |
| STARION FINANCIAL | 1 | \$206,000.00 | 0.02% | 0 |
| STATE FARM BANK, F.S.B | 28 | \$4,072,742.42 | 0.32% | 0 |
| STEARNS LENDING INC | 48 | \$11,069,162.00 | 0.87% | 0 |
| STEWART INVESTMENTS INC | 1 | \$261,055.65 | 0.02% | 0 |
| STIFEL BANK AND TRUST | 1 | \$263,238.91 | 0.02% | 0 |
| STOCKMAN BANK | 2 | \$549,000.14 | 0.04% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.01% | 0 |
| STONEGATE MORTGAGE CORPORATION | 17 | \$3,231,225.00 | 0.25% | 0 |
| STRATIS FINANCIAL CORP | 2 | \$606,000.00 | 0.05% | 0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$126,633.87 | 0.01% | 0 |
| SUMMIT FUNDING INC | 2 | \$490,000.00 | 0.04% | 0 |

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|--|--|-----|-----------------|-------|---|
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$209,709.95 | 0.02% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$225,348.46 | 0.02% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$732,285.03 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$414,791.78 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,958.09 | 0.03% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$198,531.92 | 0.02% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.02% | 0 |
| | SUNTRUST MORTGAGE, INC | 278 | \$68,091,376.82 | 5.35% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$388,500.00 | 0.03% | 0 |
| | SUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.03% | 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$803,586.06 | 0.06% | 0 |
| | T.J. FINANCIAL, INC | 3 | \$807,721.98 | 0.06% | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,005,066.45 | 0.08% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$174,516.13 | 0.01% | 0 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$265,000.00 | 0.02% | 0 |
| | THE BUSINESS BANK | 1 | \$267,248.56 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$666,034.02 | 0.05% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$175,200.45 | 0.01% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,319,298.09 | 0.1% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$237,313.87 | 0.02% | 0 |
| | THE FIRST STATE BANK | 1 | \$183,476.85 | 0.01% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,969,199.57 | 0.15% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$139,537.50 | 0.01% | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$418,000.00 | 0.03% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$222,226.81 | 0.02% | 0 |
| | THE MORTGAGE OUTLET, INC | 2 | \$350,000.00 | 0.03% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$124,500.00 | 0.01% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$279,192.78 | 0.02% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,655.12 | 0.01% | 0 |
| | THE SOUTHWESTERN | 1 | \$213,000.00 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$250,794.83 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$154,000.00 | 0.01% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.01% | 0 |
| | TOWN SQUARE BANK | 1 | \$48,500.00 | 0% | 0 |
| | | 1 | \$129,635.50 | 0.01% | 0 |

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|---|----|----------------|-------|---|--|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | | | | | |
| TOWNEBANK MORTGAGE | 4 | \$966,406.03 | 0.08% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$415,847.00 | 0.03% | 0 | |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | |
| TRADITION MORTGAGE | 2 | \$511,455.78 | 0.04% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$639,263.14 | 0.05% | 0 | |
| TRISTAR FINANCE, INC | 1 | \$242,000.00 | 0.02% | 0 | |
| TROJAN HOME LOANS, INC | 2 | \$458,692.12 | 0.04% | 0 | |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,830.00 | 0.01% | 0 | |
| TRUSTMARK NATIONAL BANK | 21 | \$3,408,789.52 | 0.27% | 0 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,561.91 | 0.01% | 0 | |
| TWO RIVER COMMUNITY BANK | 1 | \$261,000.00 | 0.02% | 0 | |
| U.S. BANK N.A | 24 | \$5,362,894.28 | 0.42% | 0 | |
| UARK FEDERAL CREDIT UNION | 1 | \$73,291.02 | 0.01% | 0 | |
| UBS AG, TAMPA BRANCH | 3 | \$712,900.00 | 0.06% | 0 | |
| UMB BANK, N.A | 1 | \$236,150.00 | 0.02% | 0 | |
| UNION BANK & TRUST CO., A CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | |
| UNION CENTER NATIONAL | 2 | \$569,500.00 | 0.04% | 0 | |
| UNION MORTGAGE GROUP INC | 1 | \$156,847.30 | 0.01% | 0 | |
| UNION MORTGAGE GROUP, INC | 2 | \$513,821.77 | 0.04% | 0 | |
| UNION NATIONAL MORTGAGE | 2 | \$526,500.00 | 0.04% | 0 | |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$129,241.66 | 0.01% | 0 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$89,740.54 | 0.01% | 0 | |
| UNITED BANK INC | 3 | \$295,701.26 | 0.02% | 0 | |
| UNITED BANK, INC | 1 | \$168,000.00 | 0.01% | 0 | |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$310,000.00 | 0.02% | 0 | |
| UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$124,649.52 | 0.01% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$339,348.85 | 0.03% | 0 | |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$164,537.36 | 0.01% | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$61,325.14 | 0% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,830.91 | 0.02% | 0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$177,500.00 | 0.01% | 0 | |
| USE CREDIT UNION | 1 | \$292,500.00 | 0.02% | 0 | |
| V.I.P. MORTGAGE INC | 1 | \$395,204.24 | 0.03% | 0 | |
| VANTAGE POINT BANK | 2 | \$578,936.87 | 0.05% | 0 | |
| VANTAGESOUTH BANK | 1 | \$415,797.82 | 0.03% | 0 | |
| VERITAS FUNDING LLC | 1 | \$113,186.18 | 0.01% | 0 | |

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| VICTORIA FINANCIAL CORP | 1 | \$223,000.00 | 0.02% | 0 |
| VICTORIAN FINANCE LLC | 1 | \$87,753.26 | 0.01% | 0 |
| VILLAGE BANK MORTGAGE CORP | 1 | \$223,362.53 | 0.02% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,074.72 | 0.03% | 0 |
| WACHUSETT MORTGAGE CORPORATION, 45 STERLING ST., WEST | 1 | \$125,636.75 | 0.01% | 0 |
| WARD LENDING GROUP, LLC | 1 | \$219,950.00 | 0.02% | 0 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$398,894.01 | 0.03% | 0 |
| WATSON GROUP FINANCIAL CORPORATION | 1 | \$134,621.48 | 0.01% | 0 |
| WEBSTER BANK, N.A | 31 | \$6,197,335.80 | 0.49% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$261,000.00 | 0.02% | 0 |
| WELLESLEY BANK | 1 | \$281,695.40 | 0.02% | 0 |
| WELLS FARGO BANK, N.A | 1,933 | \$373,345,231.13 | 29.31% | 1 |
| WEST TOWN SAVINGS BANK | 1 | \$310,115.77 | 0.02% | 0 |
| WESTBURY BANK | 1 | \$129,000.00 | 0.01% | 0 |
| WESTERN SECURITY BANK | 1 | \$168,000.00 | 0.01% | 0 |
| WESTSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.03% | 0 |
| WHIDBEY ISLAND BANK | 2 | \$528,484.79 | 0.04% | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$143,191.71 | 0.01% | 0 |
| WILLAMETTE VALLEY BANK | 2 | \$272,300.00 | 0.02% | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$169,011.35 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$179,481.07 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$164,524.35 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$155,053.84 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$152,072.41 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NA | 1 | \$174,409.60 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$698,254.48 | 0.05% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$141,998.89 | 0.01% | 0 |
| WOOD & HUSTON BANK | 1 | \$56,837.93 | 0% | 0 |
| WOODFOREST NATIONAL BANK | 1 | \$357,000.00 | 0.03% | 0 |
| WORTHINGTON FEDERAL BANK | 2 | \$376,611.89 | 0.03% | 0 |

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| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,045,688.16 | 0.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$573,717.26 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$223,662.27 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$763,488.25 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$780,800.00 | 0.06% | 0 |
| | Unavailable | 27 | \$5,895,687.36 | 0.4% | 0 |
| Total | | 6,069 | \$1,273,596,207.24 | 100% | 1 |
| 31418ATS7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$135,039.35 | 0.02% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 5 | \$989,100.00 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$201,320.56 | 0.03% | 0 |
| | ACOPIA, LLC | 1 | \$124,105.49 | 0.02% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$117,600.00 | 0.02% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$50,000.00 | 0.01% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$163,819.25 | 0.03% | 0 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$103,533.76 | 0.02% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$211,460.00 | 0.04% | 0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.06% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$811,506.67 | 0.14% | 0 |
| | ALLIED FIRST BANK | 2 | \$235,793.15 | 0.04% | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$137,827.71 | 0.02% | 0 |
| | AMCAP MORTGAGE | 2 | \$588,170.30 | 0.1% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$571,611.00 | 0.1% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$319,500.00 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$258,115.14 | 0.04% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$176,900.00 | 0.03% | 0 |
| | AMERICAN FINANCING | 1 | \$80,700.00 | 0.01% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$205,388.06 | 0.03% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$78,000.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$92,334.49 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$149,125.16 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$301,000.00 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.04% | 0 |

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| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,905.19 | 0.03% | 0 |
| AMERICASH | 1 | \$188,150.00 | 0.03% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$301,810.39 | 0.05% | 0 |
| ANCHOR FUNDING, INC | 1 | \$129,075.74 | 0.02% | 0 |
| ANCHOR MORTGAGE SERVICES, INC | 2 | \$281,617.56 | 0.05% | 0 |
| ANDERSON BROTHERS BANK | 1 | \$66,000.00 | 0.01% | 0 |
| ANGEL OAK FUNDING LLC | 1 | \$128,380.72 | 0.02% | 0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.03% | 0 |
| ARMSTRONG BANK BANK | 1 | \$70,000.00 | 0.01% | 0 |
| ASCENT HOME LOANS, INC | 2 | \$345,368.79 | 0.06% | 0 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$84,143.53 | 0.01% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$613,311.46 | 0.1% | 0 |
| ASSURED MORTGAGE, INC | 1 | \$49,642.20 | 0.01% | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$125,000.00 | 0.02% | 0 |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$191,800.00 | 0.03% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$145,081.13 | 0.02% | 0 |
| BANCO POPULAR NORTH AMERICA | 2 | \$438,675.82 | 0.07% | 0 |
| BANK 21 | 2 | \$465,837.90 | 0.08% | 0 |
| BANK OF AMERICA, N.A | 159 | \$23,321,419.70 | 3.95% | 0 |
| BANK OF BLUE VALLEY | 1 | \$115,040.00 | 0.02% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$163,819.25 | 0.03% | 0 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$266,094.60 | 0.05% | 0 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$104,740.12 | 0.02% | 0 |
| BANK OF THE OZARKS | 1 | \$117,491.87 | 0.02% | 0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$86,381.45 | 0.01% | 0 |
| BANKERS FUNDING GROUP, INC | 1 | \$130,600.00 | 0.02% | 0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$68,069.38 | 0.01% | 0 |
| BANKUNITED, N.A | 1 | \$273,057.51 | 0.05% | 0 |
| BANNER BANK | 1 | \$106,353.44 | 0.02% | 0 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$61,752.14 | 0.01% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$92,400.81 | 0.02% | 0 |
| BERKSHIRE BANK | 3 | \$638,939.76 | 0.11% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.01% | 0 |
| BLACK HILLS COMMUNIT BANK, N.A | 1 | \$117,607.85 | 0.02% | 0 |
| BLUE BRICK FINANCIAL LLC | 1 | \$133,505.00 | 0.02% | 0 |
| BLUFI LENDING CORPORATION | 1 | \$118,280.39 | 0.02% | 0 |
| BONDCORP REALTY SERVICES, INC | 1 | \$150,000.00 | 0.03% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 47 | \$8,012,963.28 | 1.36% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$81,714.87 | 0.01% | 0 |
| BRECO FEDERAL CREDIT UNION | 1 | \$55,063.00 | 0.01% | 0 |
| BRIDGEVIEW BANK MORTGAGE CO | 1 | \$83,781.94 | 0.01% | 0 |

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|--|--|-----|-----------------|-------|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$580,098.78 | 0.1% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$258,163.48 | 0.04% | 0 |
| | CA LENDING INC | 1 | \$220,000.00 | 0.04% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$417,000.00 | 0.07% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$783,800.00 | 0.13% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$241,835.80 | 0.04% | 0 |
| | CAPE BANK | 1 | \$70,000.00 | 0.01% | 0 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$149,000.00 | 0.03% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 14 | \$1,655,200.00 | 0.28% | 0 |
| | CAPITAL CENTER, L.C.C | 1 | \$143,400.00 | 0.02% | 0 |
| | CAPITAL CENTER, L.L.C | 13 | \$2,118,240.00 | 0.36% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$118,800.00 | 0.02% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$115,350.00 | 0.02% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$256,369.32 | 0.04% | 0 |
| | CBC NATIONAL BANK | 1 | \$100,000.00 | 0.02% | 0 |
| | CBC NATIONAL BANK (GA) | 3 | \$483,289.96 | 0.08% | 0 |
| | CENDERA FUNDING, INC | 1 | \$163,774.51 | 0.03% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$380,000.00 | 0.06% | 0 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.01% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$184,135.00 | 0.03% | 0 |
| | CERTUSBANK | 1 | \$83,505.95 | 0.01% | 0 |
| | CERTUSBANK, N.A | 1 | \$336,959.60 | 0.06% | 0 |
| | CF FUNDING, CORPORATION | 1 | \$82,000.00 | 0.01% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$110,200.51 | 0.02% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$49,096.14 | 0.01% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$106,934.27 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$290,073.83 | 0.05% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$317,710.06 | 0.05% | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$337,551.11 | 0.06% | 0 |
| | CHOICEONE FINANCIAL SERVICES, INC | 1 | \$120,316.28 | 0.02% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$143,200.00 | 0.02% | 0 |
| | CHURCHILL MORTGAGE CORP | 1 | \$113,352.04 | 0.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,007,093.07 | 0.17% | 0 |
| | CITIBANK,N.A | 309 | \$50,019,346.33 | 8.47% | 0 |
| | CITIZENS BANK | 1 | \$177,500.00 | 0.03% | 0 |
| | CITYWIDE HOME LOANS | 2 | \$178,912.24 | 0.03% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$275,000.00 | 0.05% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.02% | 0 |
| | CLEARPOINT FUNDING INC | 1 | \$291,500.00 | 0.05% | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$73,000.00 | 0.01% | 0 |
| | COASTAL COMMERCE BANK | 1 | \$51,892.66 | 0.01% | 0 |
| | COASTALSTATES BANK | 1 | \$123,750.00 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$105,216.84 | 0.02% | 0 |

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| | COLE TAYLOR BANK | 19 | \$3,554,101.86 | 0.6% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 15 | \$2,354,807.31 | 0.4% | 0 |
| | COLONIAL SAVINGS, F.A | 7 | \$593,756.06 | 0.1% | 0 |
| | COMERICA BANK | 2 | \$284,737.94 | 0.05% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 4 | \$867,592.75 | 0.15% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$988,000.00 | 0.17% | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$162,794.99 | 0.03% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$152,793.12 | 0.03% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$133,500.00 | 0.02% | 0 |
| | COMPASS BANK | 22 | \$2,343,586.46 | 0.4% | 0 |
| | CONTINENTAL BANK | 1 | \$204,525.85 | 0.03% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$421,548.54 | 0.07% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$114,182.38 | 0.02% | 0 |
| | COVENANT MORTGAGE, LLC | 1 | \$182,399.81 | 0.03% | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$42,800.00 | 0.01% | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$352,105.92 | 0.06% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$154,614.03 | 0.03% | 0 |
| | CS FINANCIAL INC | 1 | \$128,000.00 | 0.02% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$449,957.13 | 0.08% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$713,867.78 | 0.12% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$250,000.00 | 0.04% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,126.96 | 0.02% | 0 |
| | DATA MORTGAGE INC | 1 | \$122,000.00 | 0.02% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.02% | 0 |
| | DESERET FIRST CREDIT UNION | 2 | \$236,000.00 | 0.04% | 0 |
| | DEVERE MORTGSGE CORPORATION | 1 | \$138,998.15 | 0.02% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$186,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$230,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$700,577.35 | 0.12% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$55,601.85 | 0.01% | 0 |
| | E-TENG CORP | 1 | \$221,000.00 | 0.04% | 0 |
| | EAST IDAHO CREDIT UNION | 1 | \$32,885.13 | 0.01% | 0 |
| | EMBRACE HOME LOANS, INC | 17 | \$1,280,589.25 | 0.22% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$162,841.58 | 0.03% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$64,000.00 | 0.01% | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$621,715.18 | 0.11% | 0 |
| | EQUITY BANK | 1 | \$103,246.06 | 0.02% | 0 |
| | EQUITY LOANS LLC | 1 | \$225,871.99 | 0.04% | 0 |

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|---|----|-----------------|-------|---|
| EQUITY LOANS, LLC | 1 | \$150,697.96 | 0.03% | 0 |
| EVERBANK | 91 | \$12,958,520.13 | 2.2% | 0 |
| EVERET FINANCIAL INC | 1 | \$49,288.11 | 0.01% | 0 |
| EVERETT FINANCIAL INC | 2 | \$271,792.35 | 0.05% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,400.00 | 0.03% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$73,911.34 | 0.01% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$292,891.03 | 0.05% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$602,775.57 | 0.1% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,737.01 | 0.03% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$74,963.21 | 0.01% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$179,704.75 | 0.03% | 0 |
| EVOLVE BANK & TRUST | 1 | \$148,706.55 | 0.03% | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$104,045.16 | 0.02% | 0 |
| F&M BANK | 4 | \$801,312.45 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$662,367.87 | 0.11% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$45,000.00 | 0.01% | 0 |
| FEARON FINANCIAL LLC | 1 | \$159,840.37 | 0.03% | 0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,855.03 | 0.03% | 0 |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$111,203.72 | 0.02% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$187,076.97 | 0.03% | 0 |
| FFC MORTGAGE CORPORATION | 1 | \$144,670.83 | 0.02% | 0 |
| FFSI , INC | 1 | \$117,155.58 | 0.02% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 2 | \$116,993.17 | 0.02% | 0 |
| FIRST BANK | 1 | \$104,756.74 | 0.02% | 0 |
| FIRST CAPITAL BANK OF KY | 1 | \$185,500.00 | 0.03% | 0 |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$78,582.69 | 0.01% | 0 |
| FIRST COMMUNITY BANK | 2 | \$153,381.21 | 0.03% | 0 |
| FIRST COMMUNITY BANK (SC) | 1 | \$150,000.00 | 0.03% | 0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$25,000.00 | 0% | 0 |
| FIRST FEDERAL BANK | 1 | \$112,947.87 | 0.02% | 0 |
| FIRST FINANCIAL SERVICES | 1 | \$155,000.00 | 0.03% | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$233,000.00 | 0.04% | 0 |
| FIRST HOME MORTGAGE CORP | 1 | \$83,104.92 | 0.01% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$158,855.03 | 0.03% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$99,687.52 | 0.02% | 0 |
| FIRST MERCHANTS BANK | 1 | \$37,936.19 | 0.01% | 0 |

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| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$250,000.00 | 0.04% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 2 | \$311,700.00 | 0.05% | 0 |
| FIRST NATIONAL BANK | 1 | \$94,315.74 | 0.02% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$186,000.00 | 0.03% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$577,850.85 | 0.1% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$96,500.00 | 0.02% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$104,500.00 | 0.02% | 0 |
| FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 |
| FIRST PREMIER BANK | 1 | \$65,025.16 | 0.01% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$99,289.03 | 0.02% | 0 |
| FIRST SOUTHERN BANK | 1 | \$67,000.00 | 0.01% | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$117,100.00 | 0.02% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$76,750.00 | 0.01% | 0 |
| FIRST UTAH BANK | 1 | \$148,933.55 | 0.03% | 0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$63,296.76 | 0.01% | 0 |
| FIRSTBANK | 1 | \$175,202.84 | 0.03% | 0 |
| FISHER FINANCIAL GROUP INC | 1 | \$150,000.00 | 0.03% | 0 |
| FLAGSTAR BANK | 1 | \$108,000.00 | 0.02% | 0 |
| FLAGSTAR BANK, FSB | 17 | \$2,465,202.85 | 0.42% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$383,410.00 | 0.06% | 0 |
| FLAGSTAR BANK,FSB | 2 | \$216,000.00 | 0.04% | 0 |
| FLAGSTARBANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CLORIDA CORPORATION | 1 | \$114,000.00 | 0.02% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$412,039.86 | 0.07% | 0 |
| FOCUS BANK | 1 | \$178,711.91 | 0.03% | 0 |
| FORCHT BANK | 2 | \$155,143.37 | 0.03% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 |
| FORT WORTH TELCO CREDIT UNION | 1 | \$99,279.73 | 0.02% | 0 |
| FORTUNE FINANCIAL SERVICES COMPANY | 1 | \$180,000.00 | 0.03% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$895,272.56 | 0.15% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 4 | \$604,000.00 | 0.1% | 0 |
| FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$208,650.00 | 0.04% | 0 |
| FREEDOM MORTGAGE CORPORATION | 23 | \$3,648,096.75 | 0.62% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.01% | 0 |

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| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$80,250.00 | 0.01% | 0 |
| FRESNO FIRST BANK | 2 | \$266,000.00 | 0.05% | 0 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.02% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.01% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.01% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$38,500.00 | 0.01% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.02% | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$66,136.79 | 0.01% | 0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$164,621.54 | 0.03% | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.01% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 6 | \$798,669.60 | 0.14% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$190,400.00 | 0.03% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$185,400.00 | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$358,039.00 | 0.06% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.01% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$205,000.00 | 0.03% | 0 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$135,200.00 | 0.02% | 0 |
| GOOGAIN, INC | 1 | \$230,000.00 | 0.04% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$59,570.64 | 0.01% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$822,641.66 | 0.14% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 3 | \$328,403.04 | 0.06% | 0 |
| GREEN TREE SERVICING LLC | 54 | \$6,370,411.86 | 1.08% | 0 |
| GREENCHOICE BANK | 1 | \$221,754.92 | 0.04% | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$81,000.00 | 0.01% | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$99,284.39 | 0.02% | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,828,915.50 | 0.31% | 0 |
| GVC MORTGAGE, INC | 1 | \$150,000.00 | 0.03% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$90,400.00 | 0.02% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$125,000.00 | 0.02% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$161,400.00 | 0.03% | 0 |
| HEARTLAND NATIONAL BANK | 1 | \$39,715.61 | 0.01% | 0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$290,293.94 | 0.05% | 0 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$117,944.33 | 0.02% | 0 |
| HOME FINANCE OF AMERICA INC | 1 | \$156,000.00 | 0.03% | 0 |
| HOME SAVINGS BANK | 1 | \$75,105.12 | 0.01% | 0 |

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| | HOMESERVICES LENDING, LLC | 3 | \$397,155.03 | 0.07% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$267,200.00 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,141.27 | 0.02% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,076,950.00 | 0.18% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$59,151.23 | 0.01% | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$586,000.00 | 0.1% | 0 |
| | HORTHSTAR BANK | 1 | \$267,000.00 | 0.05% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$72,487.71 | 0.01% | 0 |
| | HSBC BANK USA, N.A | 5 | \$1,043,718.84 | 0.18% | 0 |
| | HURON VALLEY FINANCIAL | 2 | \$203,000.00 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 2 | \$195,881.35 | 0.03% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$206,260.00 | 0.03% | 0 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$107,227.14 | 0.02% | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$335,000.00 | 0.06% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$115,794.34 | 0.02% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$307,458.79 | 0.05% | 0 |
| | INTEGRA LENDING GROUP LLC | 1 | \$201,957.38 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$111,203.72 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$163,000.00 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$370,313.41 | 0.06% | 0 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$163,208.00 | 0.03% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$180,308.88 | 0.03% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$68,000.00 | 0.01% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$143,955.62 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$80,000.00 | 0.01% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATIN | 1 | \$61,400.00 | 0.01% | 0 |
| | JPMORGAN CHASE BANK, N.A | 354 | \$40,125,190.65 | 6.8% | 0 |
| | KANSAS STATE BANK | 1 | \$54,611.51 | 0.01% | 0 |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$91,249.80 | 0.02% | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$211,600.00 | 0.04% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 17 | \$2,106,905.33 | 0.36% | 0 |
| | KEYSTONE BANK | 1 | \$79,423.79 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$133,000.00 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA FOUNDATION FINANCIAL GROUP | 1 | \$84,391.73 | 0.01% | 0 |

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| KING FINANCIAL GROUP INC | 1 | \$162,215.44 | 0.03% | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$248,337.90 | 0.04% | 0 |
| LENDING SOLUTIONS | 4 | \$302,577.30 | 0.05% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$84,000.00 | 0.01% | 0 |
| LENDING SOLUTIONS, INC | 1 | \$79,000.00 | 0.01% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,000.00 | 0.03% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$17,000.00 | 0% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$271,984.18 | 0.05% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$173,792.13 | 0.03% | 0 |
| LOANDEPOT.COM, LLC | 19 | \$3,209,100.00 | 0.54% | 0 |
| LOWELL CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 |
| M&F BANK | 1 | \$172,476.06 | 0.03% | 0 |
| M&F BANK, CORPORATION | 1 | \$102,500.06 | 0.02% | 0 |
| M&T BANK | 44 | \$5,243,092.65 | 0.89% | 0 |
| MANN MORTGAGE, LLC | 1 | \$116,752.97 | 0.02% | 0 |
| MARKET CONSULTING MORTGAGE INC | 2 | \$233,000.00 | 0.04% | 0 |
| MARKET MORTGAGE CO., LTD | 1 | \$138,501.72 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,177.05 | 0.02% | 0 |
| MARQUETTE BANK | 1 | \$132,902.83 | 0.02% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$74,200.00 | 0.01% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,649.15 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,147.53 | 0.02% | 0 |
| MECHANICS BANK | 1 | \$133,259.40 | 0.02% | 0 |
| MEETINGHOUSE BANK | 1 | \$72,494.37 | 0.01% | 0 |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$131,792.02 | 0.02% | 0 |
| MERIDIAN BANK | 1 | \$164,000.00 | 0.03% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$153,890.81 | 0.03% | 0 |
| METAIRIE BANK AND TRUST COMPANY | 1 | \$413,976.99 | 0.07% | 0 |
| METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,275.00 | 0.01% | 0 |
| METROPOLITAN BANK | 1 | \$147,836.63 | 0.03% | 0 |
| METROPOLITAN HOME | 1 | \$83,300.00 | 0.01% | 0 |
| METROPOLITAN NATIONAL BANK | 1 | \$96,643.75 | 0.02% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$125,500.00 | 0.02% | 0 |
| MIDDLE TENNESSEE MORTGAGE | 1 | \$154,553.06 | 0.03% | 0 |
| MIDSOUTH BANK | 1 | \$85,450.07 | 0.01% | 0 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.06% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 14 | \$2,118,512.32 | 0.36% | 0 |
| MISSION MORTGAGE | 1 | \$98,233.98 | 0.02% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$372,316.47 | 0.06% | 0 |
| MORRIS BANK, A STATE CHARTERED BANK | 2 | \$232,213.87 | 0.04% | 0 |

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|---|----|----------------|-------|---|
| MORTGAGE 1 INC | 2 | \$189,132.08 | 0.03% | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$96,012.49 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$302,500.00 | 0.05% | 0 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 1 | \$231,632.44 | 0.04% | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$573,543.19 | 0.1% | 0 |
| MORTGAGE MASTER, INC | 7 | \$1,333,720.47 | 0.23% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$151,500.87 | 0.03% | 0 |
| MORTGAGE RESOURCES, INC | 1 | \$69,998.76 | 0.01% | 0 |
| MORTGAGE SERVICES III LLC | 3 | \$419,938.70 | 0.07% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$115,000.00 | 0.02% | 0 |
| MORTGAGE SPECIALISTS INCORPORATED | 1 | \$91,000.00 | 0.02% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,511.54 | 0.03% | 0 |
| NATIONAL PENN BANK | 1 | \$197,037.89 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 22 | \$3,067,170.20 | 0.52% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$186,645.91 | 0.03% | 0 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$179,700.00 | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,350.00 | 0.04% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787 | 1 | \$75,000.00 | 0.01% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 |
| NETWORK FUNDING, LP | 1 | \$115,460.40 | 0.02% | 0 |
| NEW CASTLE HOME LOANS | 1 | \$125,109.99 | 0.02% | 0 |
| NEW PENN FINANCIAL, LLC | 25 | \$4,899,768.00 | 0.83% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.03% | 0 |
| NFM, INC | 3 | \$443,275.00 | 0.08% | 0 |
| NICOLET NATIONAL BANK | 1 | \$143,955.62 | 0.02% | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$136,000.00 | 0.02% | 0 |
| NORTHFIELD BANK | 1 | \$93,862.00 | 0.02% | 0 |
| NORTHLAND EDUCATORS FEDERAL CREDIT UNION | 1 | \$56,594.75 | 0.01% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$72,480.99 | 0.01% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$141,983.31 | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$499,428.32 | 0.08% | 0 |
| NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$253,000.00 | 0.04% | 0 |
| NTFN INC | 1 | \$100,000.00 | 0.02% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$56,000.00 | 0.01% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$63,000.00 | 0.01% | 0 |
| NTFN, INC | 1 | \$158,855.02 | 0.03% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$236,473.95 | 0.04% | 0 |
| ON Q FINANCIAL INC | 1 | \$148,926.59 | 0.03% | 0 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$390,000.00 | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
| | OPEN MORTGAGE LLC | 1 | \$180,000.00 | 0.03% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$123,918.47 | 0.02% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK | 1 | \$108,219.99 | 0.02% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$140,346.23 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$151,500.00 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$281,001.01 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$84,900.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$278,578.05 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$121,349.73 | 0.02% | 0 |
| | PARK STERLING BANK | 2 | \$429,681.20 | 0.07% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$413,996.49 | 0.07% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.01% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$29,600.00 | 0.01% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$866,682.15 | 0.15% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,565.56 | 0.03% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$178,548.53 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$167,798.45 | 0.03% | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$35,444.53 | 0.01% | 0 |
| | PHH MORTGAGE CORPORATION | 49 | \$7,442,528.78 | 1.26% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$272,000.00 | 0.05% | 0 |
| | PINNACLE BANK | 5 | \$921,397.27 | 0.16% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$323,000.00 | 0.05% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$174,045.54 | 0.03% | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$324,559.47 | 0.05% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$385,200.00 | 0.07% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59 | \$7,679,216.94 | 1.3% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$94,126.00 | 0.02% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$115,439.51 | 0.02% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.03% | 0 |
| | PREMIER BANK | 1 | \$52,618.26 | 0.01% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$159,853.85 | 0.03% | 0 |

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|--|---|-----|------------------|--------|---|
| | PREMIER HOME MORTGAGE, INC | 1 | \$55,850.00 | 0.01% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$77,739.39 | 0.01% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$59,573.42 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,666.36 | 0.01% | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$169,900.00 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,373,860.68 | 0.57% | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$194,000.00 | 0.03% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$128,710.00 | 0.02% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,129,273.83 | 0.36% | 0 |
| | PRUDENTIAL MORTGAGE SERVICES LLC | 1 | \$81,900.00 | 0.01% | 0 |
| | PULASKI BANK | 3 | \$291,765.91 | 0.05% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$47,000.00 | 0.01% | 0 |
| | QUICKEN LOANS INC | 628 | \$109,393,068.27 | 18.53% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$298,859.97 | 0.05% | 0 |
| | RBS CITIZENS, NA | 31 | \$3,181,316.16 | 0.54% | 0 |
| | RED OAK MORTGAGE INC | 1 | \$125,000.00 | 0.02% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$50,000.00 | 0.01% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,204,330.11 | 0.2% | 0 |
| | RELIANCE BANK | 2 | \$139,603.85 | 0.02% | 0 |
| | RELIANCE FINANCIAL GROUP | 1 | \$200,000.00 | 0.03% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$278,042.74 | 0.05% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.01% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$513,000.00 | 0.09% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$285,855.15 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$138,991.62 | 0.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$145,200.00 | 0.02% | 0 |
| | RESOURCE LENDERS INC | 1 | \$54,192.01 | 0.01% | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$111,920.00 | 0.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$251,384.28 | 0.04% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 20 | \$2,623,245.10 | 0.44% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,218,526.92 | 0.21% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$119,146.83 | 0.02% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,069,586.36 | 0.18% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$92,350.00 | 0.02% | 0 |
| | SANDY SPRING BANK | 2 | \$469,690.63 | 0.08% | 0 |
| | SCBT | 2 | \$407,592.10 | 0.07% | 0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$34,898.47 | 0.01% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$99,275.06 | 0.02% | 0 |
| | SECURE FINANCIAL SERVICES | 1 | \$212,600.00 | 0.04% | 0 |

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| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$65,000.00 | 0.01% | 0 |
| SENTE MORTGAGE | 1 | \$138,111.04 | 0.02% | 0 |
| SERVISFIRST BANK | 1 | \$116,973.02 | 0.02% | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$209,490.07 | 0.04% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$52,500.00 | 0.01% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$94,500.00 | 0.02% | 0 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 |
| SOUTH LOUISIANA BANK | 3 | \$757,513.44 | 0.13% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.02% | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$94,112.75 | 0.02% | 0 |
| SOUTHWEST FUNDING LP | 1 | \$226,200.00 | 0.04% | 0 |
| SOVEREIGN BANK, N.A | 13 | \$1,738,534.86 | 0.29% | 0 |
| SPACE CITY CREDIT UNION | 1 | \$47,216.95 | 0.01% | 0 |
| STARTRUST FEDERAL CREDIT UNION | 1 | \$119,146.83 | 0.02% | 0 |
| STATE FARM BANK, F.S.B | 19 | \$1,360,928.47 | 0.23% | 0 |
| STEARNS LENDING INC | 55 | \$10,088,800.56 | 1.71% | 0 |
| STIFEL BANK AND TRUST | 1 | \$55,604.44 | 0.01% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.03% | 0 |
| STONE MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.01% | 0 |
| STONEGATE MORTGAGE CORPORATION | 29 | \$3,803,996.00 | 0.64% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$99,279.73 | 0.02% | 0 |
| STRATIS FINANCIAL CORP | 2 | \$335,800.00 | 0.06% | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$195,500.00 | 0.03% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$151,912.22 | 0.03% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$74,318.95 | 0.01% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$184,280.67 | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$172,754.84 | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,750.00 | 0.08% | 0 |
| SUMMIT MORTGAGE, INC | 1 | \$111,208.88 | 0.02% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.04% | 0 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$71,000.00 | 0.01% | 0 |
| SUNSET BANK & SAVINGS | 1 | \$139,990.99 | 0.02% | 0 |
| SUNTRUST MORTGAGE, INC | 23 | \$2,210,238.62 | 0.37% | 0 |
| SYNOVUS MORTGAGE CORP | 9 | \$1,782,739.62 | 0.3% | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$149,611.77 | 0.03% | 0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$120,000.00 | 0.02% | 0 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$198,559.47 | 0.03% | 0 |
| TERRACE MORTGAGE COMPANY | 3 | \$795,597.16 | 0.13% | 0 |
| TEXANS CREDIT UNION | 2 | \$229,789.11 | 0.04% | 0 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$115,651.17 | 0.02% | 0 |
| TEXAS PREMIER MORTGAGE, INC | 1 | \$177,953.80 | 0.03% | 0 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$179,721.50 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$527,500.00 | 0.09% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$271,620.38 | 0.05% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$130,550.00 | 0.02% | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$117,776.50 | 0.02% | 0 |
| | THE PADUCAH BANK & TRUST COMPANY | 1 | \$92,045.20 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$49,644.52 | 0.01% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$130,000.00 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$129,087.71 | 0.02% | 0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$333,564.19 | 0.06% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$69,793.50 | 0.01% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$188,675.34 | 0.03% | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,376,574.49 | 0.23% | 0 |
| | U.P. CATHOLIC CREDIT UNION | 2 | \$99,563.48 | 0.02% | 0 |
| | U.S. BANK N.A | 4 | \$401,990.00 | 0.07% | 0 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,265,665.39 | 0.21% | 0 |
| | UMB BANK, N.A | 4 | \$439,554.00 | 0.07% | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$114,600.00 | 0.02% | 0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$235,427.51 | 0.04% | 0 |
| | UNION CENTER NATIONAL | 1 | \$140,000.00 | 0.02% | 0 |
| | UNION COMMUNITY BANK FSB | 1 | \$70,000.00 | 0.01% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$79,250.00 | 0.01% | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$77,456.19 | 0.01% | 0 |
| | UNION SAVINGS BANK | 1 | \$109,000.00 | 0.02% | 0 |
| | UNITED TEXAS BANK | 1 | \$122,500.00 | 0.02% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$110,500.00 | 0.02% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$215,000.00 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$103,700.00 | 0.02% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$243,246.76 | 0.04% | 0 |
| | USE CREDIT UNION | 2 | \$155,311.76 | 0.03% | 0 |
| | VANTAGE POINT BANK | 2 | \$327,542.57 | 0.06% | 0 |
| | VANTAGESOUTH BANK | 1 | \$137,570.80 | 0.02% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 |
| | VERITAS FUNDING LLC | 1 | \$164,307.96 | 0.03% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$100,000.00 | 0.02% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$78,000.00 | 0.01% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$300,346.90 | 0.05% | 0 |
| | WEBSTER BANK, N.A | 18 | \$2,641,235.49 | 0.45% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$374,711.00 | 0.06% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WELLS FARGO BANK, N.A | 983 | \$135,991,386.50 | 23.04% | 0 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$109,212.83 | 0.02% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$63,331.00 | 0.01% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$233,153.78 | 0.04% | 0 |
| | WHITAKER BANK INC | 1 | \$98,502.57 | 0.02% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$82,562.66 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$251,189.51 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$989,682.45 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$175,931.95 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK | 1 | \$214,454.29 | 0.04% | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$177,471.83 | 0.03% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$631,248.84 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$124,000.00 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$424,126.91 | 0.07% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$146,500.00 | 0.02% | 0 |
| | Unavailable | 13 | \$2,077,061.25 | 0.3% | 0 |
| Total | | 4,098 | \$590,230,326.20 | 100% | 0 |
| 31418ATT5 | A K T AMERICAN CAPITAL, INC | 2 | \$1,177,493.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$499,500.00 | 0.05% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,242,000.00 | 0.12% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$521,230.99 | 0.05% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.06% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 3 | \$1,574,565.58 | 0.15% | 0 |
| | ALLY BANK | 12 | \$6,404,358.95 | 0.62% | 0 |
| | ALLY CAPITAL CORP | 1 | \$528,835.58 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,121,500.00 | 0.11% | 0 |
| | AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$484,800.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$563,000.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$7,884,449.39 | 0.76% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$624,578.51 | 0.06% | 0 |
| | APEX HOME LOANS, INC | 3 | \$1,558,000.00 | 0.15% | 0 |
| | | 1 | \$461,049.46 | 0.04% | 0 |

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| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,000.00 | 0.06% | 0 |
| | AVEX | 4 | \$2,157,500.00 | 0.21% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$619,066.18 | 0.06% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$599,454.18 | 0.06% | 0 |
| | BANK OF AMERICA, N.A | 4 | \$2,402,870.53 | 0.23% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$6,740,076.05 | 0.65% | 0 |
| | BAY EQUITY LLC | 6 | \$3,194,998.00 | 0.31% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,021,800.00 | 0.1% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$987,356.86 | 0.1% | 0 |
| | BAY EQUITY, LLC | 2 | \$937,300.00 | 0.09% | 0 |
| | BERKSHIRE BANK | 1 | \$457,500.00 | 0.04% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$463,627.71 | 0.04% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$513,275.78 | 0.05% | 0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 2 | \$1,068,000.00 | 0.1% | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$440,000.00 | 0.04% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 2 | \$1,116,600.00 | 0.11% | 0 |
| | BOFI FEDERAL BANK | 1 | \$512,000.00 | 0.05% | 0 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$1,228,227.51 | 0.12% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$2,706,551.54 | 0.26% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$531,700.00 | 0.05% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$576,000.00 | 0.06% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$427,396.95 | 0.04% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$489,309.60 | 0.05% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$1,189,642.00 | 0.12% | 0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$464,860.00 | 0.04% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$601,492.69 | 0.06% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.05% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$543,180.65 | 0.05% | 0 |

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| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$455,000.00 | 0.04% | 0 |
| | CARTUS HOME LOANS | 1 | \$445,000.00 | 0.04% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$472,500.00 | 0.05% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$444,000.00 | 0.04% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$2,571,933.27 | 0.25% | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$1,038,800.00 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,784,827.16 | 0.17% | 0 |
| | CHL MORTGAGE | 2 | \$1,191,741.73 | 0.12% | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$485,714.66 | 0.05% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATATION | 1 | \$517,201.14 | 0.05% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$1,003,554.91 | 0.1% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$580,500.00 | 0.06% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$596,000.00 | 0.06% | 0 |
| | COMMERCE MORTGAGE | 1 | \$490,500.00 | 0.05% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$447,200.00 | 0.04% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$440,800.00 | 0.04% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,561,000.00 | 0.15% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$1,223,500.00 | 0.12% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$422,000.00 | 0.04% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$2,261,000.00 | 0.22% | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$544,000.00 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$429,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$1,120,000.00 | 0.11% | 0 |
| | DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION | 1 | \$495,252.95 | 0.05% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,750.00 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$2,243,171.41 | 0.22% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.06% | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$490,000.00 | 0.05% | 0 |
| | EAGLEBANK | 1 | \$508,800.00 | 0.05% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$439,000.00 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$505,600.00 | 0.05% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$2,189,573.47 | 0.21% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$456,500.00 | 0.04% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$5,264,548.89 | 0.51% | 0 |
| | | 1 | \$562,000.00 | 0.05% | 0 |

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|---|----|-----------------|-------|---|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CHOICE BANK | 1 | \$600,000.00 | 0.06% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$543,000.00 | 0.05% | 0 | |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$582,000.00 | 0.06% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$508,500.00 | 0.05% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$567,400.00 | 0.05% | 0 | |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$584,800.00 | 0.06% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,934,792.16 | 0.28% | 0 | |
| FIRST HOPE BANK | 1 | \$625,500.00 | 0.06% | 0 | |
| FIRST HOPE MORTGAGES, INC | 2 | \$989,000.00 | 0.1% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$996,500.00 | 0.1% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 6 | \$3,314,809.60 | 0.32% | 0 | |
| FIRST RATE FINANCIAL GROUP | 3 | \$1,580,060.11 | 0.15% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$2,323,736.61 | 0.22% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,872,050.00 | 0.28% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$8,929,072.60 | 0.86% | 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$611,763.93 | 0.06% | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$1,083,189.94 | 0.1% | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$448,000.00 | 0.04% | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$1,063,154.60 | 0.1% | 0 | |
| FREEDOM HOME MORTGAGE CORPORATION | 26 | \$13,515,500.00 | 1.31% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,607,900.00 | 0.16% | 0 | |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$530,000.00 | 0.05% | 0 | |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATON | 1 | \$625,000.00 | 0.06% | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$492,500.00 | 0.05% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$584,910.00 | 0.06% | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$566,700.00 | 0.05% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$624,618.67 | 0.06% | 0 | |
| | 3 | \$1,739,873.83 | 0.17% | 0 | |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$470,490.30 | 0.05% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$545,600.00 | 0.05% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,009.51 | 0.05% | 0 | |
| GREENPATH LENDING, LLC | 1 | \$551,250.00 | 0.05% | 0 | |
| GUARANTEE MORTGAGE CORPORATION | 10 | \$5,666,869.38 | 0.55% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$10,753,714.63 | 1.04% | 0 | |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.05% | 0 | |
| HOME LOAN MORTGAGE COMPANY | 1 | \$460,000.00 | 0.04% | 0 | |
| HOME MORTGAGE EXPERTS, INC | 1 | \$625,000.00 | 0.06% | 0 | |
| HOMESERVICES LENDING, LLC | 9 | \$4,485,669.18 | 0.43% | 0 | |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$9,284,716.69 | 0.9% | 0 | |
| HSBC BANK USA, N.A | 9 | \$4,988,898.82 | 0.48% | 0 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.06% | 0 | |
| IMORTGAGE.COM, INC | 5 | \$2,665,234.65 | 0.26% | 0 | |
| INTERBANK MORTGAGE COMPANY | 32 | \$16,487,074.53 | 1.6% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$482,500.00 | 0.05% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$584,175.74 | 0.06% | 0 | |
| JAC FINANCIAL, INC | 1 | \$563,187.38 | 0.05% | 0 | |
| JERSEY MORTGAGE COMPANY | 1 | \$504,000.00 | 0.05% | 0 | |
| JMAC LENDING, INCORPORATED | 8 | \$4,391,911.87 | 0.43% | 0 | |
| JMAC LENDING, INCORPORATED | 1 | \$510,000.00 | 0.05% | 0 | |
| LADERA LENDING, INC | 1 | \$487,000.00 | 0.05% | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,510,787.05 | 0.15% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$3,792,406.77 | 0.37% | 0 | |
| LOANDEPOT.COM, LLC | 13 | \$7,121,900.00 | 0.69% | 0 | |
| M&T BANK | 4 | \$2,106,174.98 | 0.2% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,336.04 | 0.04% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 5 | \$3,049,189.33 | 0.3% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$512,000.00 | 0.05% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$4,202,402.48 | 0.41% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,557.89 | 0.06% | 0 | |
| MDE HOME LOANS LLC | 1 | \$464,100.00 | 0.04% | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,582,499.64 | 0.15% | 0 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$1,035,000.00 | 0.1% | 0 | |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$559,000.00 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$1,073,500.00 | 0.1% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$462,400.00 | 0.04% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$614,000.00 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$460,992.00 | 0.04% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$976,756.33 | 0.09% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$474,400.00 | 0.05% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$624,900.00 | 0.06% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$491,000.00 | 0.05% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 4 | \$2,036,227.03 | 0.2% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$461,000.00 | 0.04% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$436,000.00 | 0.04% | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$2,092,330.72 | 0.2% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$625,000.00 | 0.06% | 0 |
| | NATIONSTARMORTGAGE | 59 | \$32,944,412.00 | 3.19% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$467,629.18 | 0.05% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$799,646.71 | 0.08% | 0 |
| | NEW PENN FINANCIAL, LLC | 11 | \$6,221,710.69 | 0.6% | 0 |
| | NJ LENDERS CORP | 4 | \$2,067,000.00 | 0.2% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$490,569.50 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$2,654,056.74 | 0.26% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$482,272.53 | 0.05% | 0 |
| | OMNI-FUND, INC | 1 | \$563,200.00 | 0.05% | 0 |
| | ON Q FINANCIAL INC | 1 | \$532,480.00 | 0.05% | 0 |
| | ON Q FINANCIAL, INC | 4 | \$2,256,153.17 | 0.22% | 0 |
| | ONEWESTBANK, FSB | 1 | \$420,000.00 | 0.04% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.05% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$576,187.01 | 0.06% | 0 |
| | OPES ADVISORS INC | 1 | \$506,613.18 | 0.05% | 0 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.06% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$625,000.00 | 0.06% | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 2 | \$1,099,000.00 | 0.11% | 0 |
| | PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$482,500.00 | 0.05% | 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$449,365.95 | 0.04% | 0 |

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| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$559,210.96 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$535,244.78 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.06% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$454,000.00 | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 12 | \$6,179,113.93 | 0.6% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$447,340.01 | 0.04% | 0 |
| PARKSIDE LENDING, LLC | 12 | \$7,007,048.69 | 0.68% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 18 | \$10,020,335.15 | 0.97% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$615,000.00 | 0.06% | 0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$546,700.00 | 0.05% | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$435,000.00 | 0.04% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$3,180,072.00 | 0.31% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 2 | \$1,091,233.51 | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,481,733.30 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,562,280.80 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$4,726,116.93 | 0.46% | 0 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$540,000.00 | 0.05% | 0 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$489,719.01 | 0.05% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$535,709.63 | 0.05% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$480,000.00 | 0.05% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$493,250.00 | 0.05% | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$942,000.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE, INC | 29 | \$15,494,238.97 | 1.5% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$476,234.25 | 0.05% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$990,750.00 | 0.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$625,000.00 | 0.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,532,274.41 | 0.15% | 0 |
| PRIORITY FINANCIAL NETWORK | 1 | \$620,604.53 | 0.06% | 0 |

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| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$3,284,900.00 | 0.32% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 74 | \$40,006,680.00 | 3.87% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 22 | \$11,640,600.00 | 1.13% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$1,599,311.76 | 0.15% | 0 |
| | QUICKEN LOANS INC | 309 | \$167,831,912.41 | 16.24% | 0 |
| | QUONTIC BANK | 1 | \$604,000.00 | 0.06% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$488,700.00 | 0.05% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$451,363.13 | 0.04% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$495,000.00 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$988,000.00 | 0.1% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$467,000.00 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$477,396.41 | 0.05% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$444,000.00 | 0.04% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$484,000.00 | 0.05% | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.05% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.05% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$476,312.73 | 0.05% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 29 | \$15,473,662.04 | 1.5% | 0 |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$526,900.00 | 0.05% | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.06% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$438,400.00 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$984,860.37 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$624,119.37 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$1,511,770.51 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$695,019.34 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$520,265.91 | 0.05% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$625,500.00 | 0.06% | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$911,014.57 | 0.09% | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.05% | 0 |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.05% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$501,891.83 | 0.05% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$496,521.04 | 0.05% | 0 |
| | STEARNS LENDING INC | 83 | \$43,984,605.52 | 4.26% | 0 |
| | STERLING NATIONAL BANK | 2 | \$995,000.00 | 0.1% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$444,373.00 | 0.04% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$486,000.00 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$477,800.00 | 0.05% | 0 |
| | SUNTRUST MORTGAGE, INC | 14 | \$7,203,163.43 | 0.7% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$602,995.00 | 0.06% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA | 1 | \$624,618.67 | 0.06% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$458,353.27 | 0.04% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$559,000.00 | 0.05% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$490,000.00 | 0.05% | 0 |
| | TPO - PREMIER LENDING INC | 1 | \$549,225.06 | 0.05% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$569,147.00 | 0.06% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$455,069.58 | 0.04% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$620,000.00 | 0.06% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$600,300.00 | 0.06% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.04% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18 | \$9,505,370.00 | 0.92% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$7,511,667.00 | 0.73% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.06% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 0.05% | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$622,500.00 | 0.06% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$621,123.61 | 0.06% | 0 |
| | WEICHERT FINANCIAL SERVICES | 14 | \$7,297,076.53 | 0.71% | 0 |
| | WELLS FARGO BANK, N.A | 571 | \$307,868,409.00 | 29.79% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$560,088.66 | 0.05% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$561,689.54 | 0.05% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$441,000.00 | 0.04% | 0 |
| | | 2 | \$972,000.00 | 0.09% | 0 |

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| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$5,263,400.00 | 0.51% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$557,000.00 | 0.05% | 0 |
| | Unavailable | 14 | \$7,492,272.05 | 0.72% | 0 |
| Total | | 1,924 | \$1,033,374,526.79 | 100% | 0 |
| 31418ATU2 | ACADEMY MORTGAGE CORPORATION | 1 | \$374,459.69 | 0.06% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$198,632.08 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$549,600.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$557,273.36 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$275,647.90 | 0.05% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$105,850.65 | 0.02% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$322,358.76 | 0.05% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$194,450.00 | 0.03% | 0 |
| | BANCO POPULAR NORTH AMERICA | 3 | \$508,055.00 | 0.08% | 0 |
| | BANK OF AMERICA, N.A | 12 | \$2,438,621.78 | 0.4% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 2 | \$293,966.28 | 0.05% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$231,250.00 | 0.04% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$209,300.00 | 0.03% | 0 |
| | CAPITAL ONE, N.A | 2 | \$441,372.33 | 0.07% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$496,999.41 | 0.08% | 0 |
| | CARTUS HOME LOANS | 12 | \$3,289,645.00 | 0.55% | 0 |
| | CBC NATIONAL BANK | 1 | \$349,500.00 | 0.06% | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$471,365.00 | 0.08% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$731,754.39 | 0.12% | 0 |
| | COLDWELL BANKER HOME LOANS | 19 | \$3,058,038.00 | 0.51% | 0 |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,199,446.00 | 0.2% | 0 |
| | COLE TAYLOR BANK | 6 | \$844,224.37 | 0.14% | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$141,900.00 | 0.02% | 0 |
| | COMPASS BANK | 1 | \$139,000.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$108,700.00 | 0.02% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$559,800.48 | 0.09% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$303,000.00 | 0.05% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$244,000.00 | 0.04% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$179,350.00 | 0.03% | 0 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$131,250.00 | 0.02% | 0 |
| | EMBRACE HOME LOANS, INC | 6 | \$1,070,520.84 | 0.18% | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,453,856.78 | 0.24% | 0 |
| | ERA MORTGAGE | 4 | \$709,990.51 | 0.12% | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.03% | 0 |
| | EVERBANK | 94 | \$19,349,734.49 | 3.21% | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$191,250.00 | 0.03% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$958,800.00 | 0.16% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$174,747.85 | 0.03% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,992,696.87 | 0.66% | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$312,528.58 | 0.05% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$217,613.39 | 0.04% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$610,707.63 | 0.1% | 0 |
| | FIRST OPTION MORTGAGE LLC | 3 | \$515,271.62 | 0.09% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$246,270.00 | 0.04% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$120,500.00 | 0.02% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,163.00 | 0.03% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$423,750.00 | 0.07% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,125,736.38 | 0.19% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$101,355.00 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$134,000.00 | 0.02% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$177,018.48 | 0.03% | 0 |
| | GREEN TREE SERVICING LLC | 245 | \$43,661,584.72 | 7.24% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$630,229.06 | 0.1% | 0 |
| | HOME FUNDING CORP | 1 | \$232,600.00 | 0.04% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,926,661.24 | 0.49% | 0 |
| | HOMeward RESIDENTIAL INC | 3 | \$506,500.00 | 0.08% | 0 |
| | HSBC BANK USA, N.A | 2 | \$490,425.76 | 0.08% | 0 |
| | IMORTGAGE.COM | 1 | \$293,000.00 | 0.05% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$211,900.00 | 0.04% | 0 |
| | INSTAMORTGAGE.COM | 1 | \$145,729.00 | 0.02% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 4 | \$536,712.58 | 0.09% | 0 |
| | JLB CORPORATION | 1 | \$384,300.00 | 0.06% | 0 |
| | JPMORGAN CHASE BANK, N.A | 373 | \$68,752,505.14 | 11.4% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$268,650.00 | 0.04% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$461,821.00 | 0.08% | 0 |
| | | 1 | \$181,000.00 | 0.03% | 0 |

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| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | | |
| LENSMART MORTGAGE LLC | 1 | \$191,854.30 | 0.03% | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$110,847.07 | 0.02% | 0 | |
| LOANDEPOT.COM, LLC | 20 | \$4,330,450.00 | 0.72% | 0 | |
| M I E FINANCIAL, INC | 1 | \$159,774.56 | 0.03% | 0 | |
| MARQUETTE BANK | 1 | \$391,000.00 | 0.06% | 0 | |
| METROPOLITAN BANK | 1 | \$261,123.23 | 0.04% | 0 | |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.02% | 0 | |
| MID AMERICA MORTGAGE | 2 | \$430,338.59 | 0.07% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$149,350.00 | 0.02% | 0 | |
| NATIONS LENDING CORPORATION | 8 | \$1,719,803.23 | 0.29% | 0 | |
| NATIONSTARMORTGAGE | 163 | \$31,309,329.86 | 5.19% | 0 | |
| NEW PENN FINANCIAL, LLC | 112 | \$25,362,677.04 | 4.2% | 0 | |
| ONEWEST BANK, FSB | 17 | \$4,683,185.00 | 0.78% | 0 | |
| ONEWESTBANK, FSB | 51 | \$12,048,038.00 | 2% | 0 | |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$1,508,950.00 | 0.25% | 0 | |
| PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$120,000.00 | 0.02% | 0 | |
| PHH HOME LOANS, LLC | 2 | \$518,628.97 | 0.09% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,066.46 | 0.04% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$728,400.00 | 0.12% | 0 | |
| PHH MORTGAGE CORPORATION | 158 | \$29,139,957.11 | 4.83% | 0 | |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$129,600.00 | 0.02% | 0 | |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$421,794.62 | 0.07% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,368.76 | 0.04% | 0 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,312,550.00 | 0.38% | 0 | |
| QUICKEN LOANS INC | 1,472 | \$293,839,443.07 | 48.72% | 0 | |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.03% | 0 | |
| RBS CITIZENS, NA | 7 | \$1,015,367.03 | 0.17% | 0 | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.03% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$111,813.00 | 0.02% | 0 | |
| SACRAMENTO 1ST MORTGAGE | 1 | \$325,051.55 | 0.05% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$97,870.95 | 0.02% | 0 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$242,649.88 | 0.04% | 0 | |
| SOMERSET LENDING CORP | 2 | \$270,375.19 | 0.04% | 0 | |
| STATE FARM BANK, F.S.B | 5 | \$829,473.41 | 0.14% | 0 | |
| STC CAPITAL BANK, A CORPORATION | 1 | \$258,800.00 | 0.04% | 0 | |
| STC CAPITAL BANKK, A CORPORATION | 1 | \$156,484.11 | 0.03% | 0 | |
| STONEGATE MORTGAGE CORPORATION | 3 | \$380,150.00 | 0.06% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$540,216.03 | 0.09% | 0 | |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$449,820.54 | 0.07% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,645,551.31 | 0.44% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$165,200.00 | 0.03% | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,809,591.60 | 0.3% | 0 |
| | U.S. BANK N.A | 52 | \$6,674,045.10 | 1.11% | 0 |
| | UMB BANK, N.A | 1 | \$152,300.00 | 0.03% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$175,000.00 | 0.03% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$246,769.58 | 0.04% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$605,962.20 | 0.1% | 0 |
| | VANTAGE POINT BANK | 2 | \$367,898.93 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$900,700.00 | 0.15% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,700.00 | 0.04% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$319,049.82 | 0.05% | 0 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,449,700.00 | 0.24% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,300.00 | 0.03% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.03% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$188,677.41 | 0.04% | 0 |
| Total | | 3,087 | \$603,170,087.91 | 100% | 0 |
| 31418ATV0 | ALLY BANK | 2 | \$422,282.46 | 0.07% | 0 |
| | ALLY BANK (CORP.) | 1 | \$161,000.00 | 0.03% | 0 |
| | ALLY BANK CORP | 1 | \$126,000.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$742,214.42 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$335,537.08 | 0.05% | 0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$487,379.00 | 0.08% | 0 |
| | BANK OF AMERICA, N.A | 12 | \$2,708,342.00 | 0.43% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,366,969.14 | 0.22% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$102,989.55 | 0.02% | 0 |
| | BAYTREE NATIONALBANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$115,500.00 | 0.02% | 0 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$253,123.31 | 0.04% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$926,972.11 | 0.15% | 0 |
| | C1 BANK, A FLORIDA CORPORATION | 2 | \$441,300.00 | 0.07% | 0 |
| | CARTUS HOME LOANS | 6 | \$1,649,348.00 | 0.26% | 0 |
| | CENTURY 21 MORTGAGE | 7 | \$907,958.43 | 0.15% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$136,350.00 | 0.02% | 0 |
| | | 1 | \$242,964.68 | 0.04% | 0 |

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| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | | |
| | COLDWELL BANKER HOME LOANS | 30 | \$4,846,217.00 | 0.78% | 0 |
| | COLDWELL BANKER MORTGAGE | 9 | \$1,102,904.00 | 0.18% | 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$139,826.00 | 0.02% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION | 1 | \$264,200.00 | 0.04% | 0 |
| | DATA MORTGAGE INC | 1 | \$232,000.00 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$688,203.28 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD | 12 | \$2,556,750.00 | 0.41% | 0 |
| | ERA MORTGAGE | 5 | \$628,971.07 | 0.1% | 0 |
| | EVERBANK | 86 | \$16,086,637.13 | 2.58% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,057,800.00 | 0.17% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,365,333.06 | 0.22% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,126.13 | 0.02% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,273.63 | 0.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$322,600.00 | 0.05% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$254,640.70 | 0.04% | 0 |
| | GREEN TREE SERVICING LLC | 368 | \$63,315,870.54 | 10.16% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$834,053.85 | 0.13% | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$732,100.00 | 0.12% | 0 |
| | HSBC BANK USA, N.A | 3 | \$410,331.47 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 10 | \$2,622,300.00 | 0.42% | 0 |
| | NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$181,400.00 | 0.03% | 0 |
| | NATIONSTARMORTGAGE | 186 | \$36,753,542.64 | 5.9% | 0 |
| | NEW PENN FINANCIAL, LLC | 105 | \$23,495,194.82 | 3.77% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$202,713.97 | 0.03% | 0 |
| | ONEWEST BANK, FSB | 61 | \$13,705,604.00 | 2.2% | 0 |
| | ONEWESTBANK, FSB | 71 | \$15,994,716.00 | 2.57% | 0 |
| | PATRIOT BANK | 2 | \$383,845.35 | 0.06% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$181,000.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 5 | \$637,532.00 | 0.1% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$180,750.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$565,211.03 | 0.09% | 0 |
| | PHH MORTGAGE CORPORATION | 157 | \$29,060,520.00 | 4.66% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$417,710.00 | 0.07% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$253,500.00 | 0.04% | 0 |
| | | 8 | \$1,926,650.00 | 0.31% | 0 |

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| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | QUICKEN LOANS INC | 1,970 | \$379,102,435.53 | 60.81% | 0 |
| | RBS CITIZENS, NA | 10 | \$1,605,317.09 | 0.26% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$403,550.90 | 0.06% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$220,750.00 | 0.04% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$198,000.00 | 0.03% | 0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL# 6016) | 1 | \$195,347.36 | 0.03% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$578,330.25 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$406,700.00 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$288,759.00 | 0.05% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,248,433.39 | 0.2% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$154,750.00 | 0.02% | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$724,451.17 | 0.12% | 0 |
| | U.S. BANK N.A | 33 | \$4,268,510.98 | 0.68% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$477,900.00 | 0.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$512,152.19 | 0.08% | 0 |
| | Unavailable | 2 | \$243,879.24 | 0.02% | 0 |
| Total | | 3,264 | \$623,405,524.95 | 100% | 0 |
| 31418ATY4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$152,800.00 | 0.08% | 0 |
| | 1ST SOURCE BANK | 8 | \$1,024,997.12 | 0.5% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$184,312.00 | 0.09% | 0 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$174,170.34 | 0.09% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$465,775.00 | 0.23% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 4 | \$1,039,625.00 | 0.51% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.09% | 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$551,213.83 | 0.27% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.12% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$89,870.33 | 0.04% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$650,000.00 | 0.32% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$314,056.87 | 0.15% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$461,391.61 | 0.23% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION | 1 | \$205,247.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$264,000.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$951,280.00 | 0.47% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$610,205.00 | 0.3% | 0 |

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|--|---|----|-----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,681,621.37 | 3.29% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$441,804.37 | 0.22% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC | 2 | \$246,655.21 | 0.12% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$40,500.00 | 0.02% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$180,251.32 | 0.09% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$224,147.39 | 0.11% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.21% | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$97,425.00 | 0.05% | 0 |
| | BANK OF AMERICA, N.A | 18 | \$2,083,180.43 | 1.03% | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$92,250.00 | 0.05% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$262,138.35 | 0.13% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,860.00 | 0.1% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,785.00 | 0.13% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.09% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,288.52 | 0.08% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$305,600.00 | 0.15% | 0 |
| | CENDERA FUNDING, INC | 2 | \$430,046.69 | 0.21% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$404,050.00 | 0.2% | 0 |
| | CENTURY BANK | 1 | \$155,500.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$886,300.00 | 0.44% | 0 |
| | CHL MORTGAGE | 1 | \$416,425.49 | 0.21% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.08% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$935,673.17 | 0.46% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$352,496.14 | 0.17% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$238,400.00 | 0.12% | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$121,500.00 | 0.06% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$190,000.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY LTD | 18 | \$2,426,343.88 | 1.2% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 22 | \$3,941,179.63 | 1.94% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$626,314.96 | 0.31% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$480,488.97 | 0.24% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,045,400.00 | 0.51% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | \$181,344.81 | 0.09% | 0 |
| | EVERBANK | 43 | \$12,418,878.69 | 6.12% | 0 |

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|---|---|----------------|-------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,217,900.00 | 0.6% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$291,200.00 | 0.14% | 0 |
| FAMILY HOME FINANCE, LLC | 1 | \$75,375.00 | 0.04% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,000,078.88 | 0.49% | 0 |
| FBT MORTGAGE, L.L.C | 1 | \$144,795.70 | 0.07% | 0 |
| FBT MORTGAGE, LLC | 4 | \$591,779.81 | 0.29% | 0 |
| FIDELITY BANCORP | 1 | \$143,000.00 | 0.07% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$209,710.67 | 0.1% | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$227,186.57 | 0.11% | 0 |
| FIRST CHOICE BANK | 1 | \$163,087.74 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$703,160.96 | 0.35% | 0 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,004,975.00 | 0.49% | 0 |
| FIRST SECURITY BANK | 1 | \$153,787.83 | 0.08% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$892,450.53 | 0.44% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$1,566,290.00 | 0.77% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$849,066.05 | 0.42% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,994,447.00 | 0.98% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,072.00 | 0.13% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATIN | 1 | \$229,500.00 | 0.11% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,912,889.97 | 0.94% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 |
| GOTMORTGAGE.COM | 2 | \$423,300.00 | 0.21% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 7 | \$2,422,000.00 | 1.19% | 0 |
| GSB MORTGAGE, INC | 1 | \$295,610.21 | 0.15% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$762,700.00 | 0.38% | 0 |
| HANOVER MORTGAGE COMPANY | 2 | \$158,803.75 | 0.08% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$753,000.00 | 0.37% | 0 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$294,300.00 | 0.14% | 0 |
| HOMELAND MORTGAGE, LLC | 1 | \$79,382.88 | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 5 | \$1,400,876.29 | 0.69% | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$513,868.96 | 0.25% | 0 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$496,223.76 | 0.24% | 0 |

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|--|---|----|-----------------|--------|---|
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$384,000.00 | 0.19% | 0 |
| | IMORTGAGE.COM, INC | 12 | \$2,998,061.42 | 1.48% | 0 |
| | INDEPENDENT BANK | 5 | \$553,450.00 | 0.27% | 0 |
| | INFINITY HOME MORTGAGE CO INC | 1 | \$199,409.78 | 0.1% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$660,352.52 | 0.33% | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$110,091.15 | 0.05% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$467,408.16 | 0.23% | 0 |
| | K&B CAPITAL CORP | 2 | \$425,647.30 | 0.21% | 0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$157,500.00 | 0.08% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$416,438.29 | 0.21% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,574.44 | 0.1% | 0 |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$398,500.00 | 0.2% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$85,600.00 | 0.04% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$123,832.97 | 0.06% | 0 |
| | M&T BANK | 1 | \$99,867.97 | 0.05% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$127,324.34 | 0.06% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$309,500.00 | 0.15% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$324,000.00 | 0.16% | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$188,000.00 | 0.09% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$581,233.59 | 0.29% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$823,000.00 | 0.41% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$705,092.00 | 0.35% | 0 |
| | MDKJR2, INC | 1 | \$89,795.43 | 0.04% | 0 |
| | MECHANICS BANK | 1 | \$82,000.00 | 0.04% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.12% | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| | METROPOLITAN BANK | 1 | \$260,000.00 | 0.13% | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$42,691.11 | 0.02% | 0 |
| | MID-AMERICA BANK | 2 | \$155,974.94 | 0.08% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$416,425.49 | 0.21% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$164,545.00 | 0.08% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$525,500.00 | 0.26% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$744,333.41 | 0.37% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$309,000.00 | 0.15% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$324,086.25 | 0.16% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$247,600.00 | 0.12% | 0 |
| | NEW PENN FINANCIAL, LLC | 76 | \$21,076,170.68 | 10.38% | 0 |

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|--|--|----|-----------------|--------|---|
| | NEW YORK COMMUNITY BANK | 2 | \$561,821.04 | 0.28% | 0 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.08% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$254,648.68 | 0.13% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$310,800.00 | 0.15% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,490,760.16 | 0.73% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$238,950.00 | 0.12% | 0 |
| | NTFN, INC | 1 | \$417,000.00 | 0.21% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$327,624.78 | 0.16% | 0 |
| | NVR MORTGAGE FINANCE, INC | 22 | \$5,662,381.08 | 2.79% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$1,952,050.00 | 0.96% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$241,187.25 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,694,008.44 | 0.83% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$510,171.53 | 0.25% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$3,206,630.01 | 1.58% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,957,865.22 | 0.96% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$7,256,485.24 | 3.57% | 0 |
| | POTOMAC GROUP, INC., A CORPORATION | 1 | \$414,437.01 | 0.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,517,305.00 | 0.75% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$622,200.00 | 0.31% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 68 | \$20,473,822.00 | 10.08% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$570,862.42 | 0.28% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$336,785.36 | 0.17% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$596,425.54 | 0.29% | 0 |
| | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.17% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$5,625,407.40 | 2.77% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$373,800.00 | 0.18% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$97,600.00 | 0.05% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$236,250.00 | 0.12% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$242,403.00 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.09% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$209,710.68 | 0.1% | 0 |

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| | SOMERSET LENDING CORP | 1 | \$112,637.48 | 0.06% | 0 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.21% | 0 |
| | STATE FARM BANK, F.S.B | 21 | \$4,587,674.68 | 2.26% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$652,700.00 | 0.32% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.14% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 55 | \$13,685,275.00 | 6.74% | 0 |
| | SUNWEST MORTGAE COMPANY, INC | 1 | \$210,000.00 | 0.1% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 6 | \$2,339,730.00 | 1.15% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC | 12 | \$2,933,864.00 | 1.45% | 0 |
| | SUNWEST MORTGAGE COMPANY,INC | 2 | \$465,750.00 | 0.23% | 0 |
| | SUNWEST MORTGAGE USA, INC | 3 | \$577,550.00 | 0.28% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$88,000.00 | 0.04% | 0 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$147,754.76 | 0.07% | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$108,300.00 | 0.05% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$159,380.11 | 0.08% | 0 |
| | THE HOME LENDING GROUP, LLC | 3 | \$262,635.00 | 0.13% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY | 1 | \$190,513.92 | 0.09% | 0 |
| | TRUSTMARK NATIONAL BANK | 63 | \$9,734,848.20 | 4.79% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$79,769.09 | 0.04% | 0 |
| | U.S. BANK N.A | 3 | \$590,200.93 | 0.29% | 0 |
| | UNITED MISSISSIPPI BANK | 2 | \$295,963.41 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,851.73 | 0.1% | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$176,049.11 | 0.09% | 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$86,874.65 | 0.04% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$215,000.00 | 0.11% | 0 |
| | VERITAS FUNDING LLC | 6 | \$1,458,179.00 | 0.72% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$194,000.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.16% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$447,000.00 | 0.22% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,439.64 | 0.2% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,438.29 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$303,590.50 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$417,740.03 | 0.18% | 0 |
| Total | | 861 | \$203,028,070.66 | 100% | 0 |
| 31418ATZ1 | ACOPIA | 2 | \$220,500.00 | 0.19% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$210,054.13 | 0.18% | 0 |
| | | 1 | \$165,000.00 | 0.14% | 0 |

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|--|---|----|-----------------|--------|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | |
| | AMERICASH | 3 | \$785,052.49 | 0.67% | 0 |
| | ASSENT INC | 1 | \$182,400.00 | 0.16% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$201,000.00 | 0.17% | 0 |
| | BANK OF THE JAMES | 1 | \$149,312.31 | 0.13% | 0 |
| | BANKLIBERTY | 1 | \$417,000.00 | 0.36% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$292,000.00 | 0.25% | 0 |
| | BRAND MORTGAGE | 2 | \$557,335.69 | 0.48% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$113,000.00 | 0.1% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$184,987.37 | 0.16% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$409,477.28 | 0.35% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$213,047.70 | 0.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$240,084.19 | 0.21% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$305,710.00 | 0.26% | 0 |
| | E MORTGAGE | 1 | \$233,000.00 | 0.2% | 0 |
| | EMBRACE HOME LOANS, INC | 9 | \$1,654,283.62 | 1.42% | 0 |
| | EQUITY LOANS | 1 | \$166,199.68 | 0.14% | 0 |
| | EVERBANK | 22 | \$5,506,314.43 | 4.72% | 0 |
| | FBC MORTGAGE LLC | 4 | \$1,054,267.13 | 0.9% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$177,978.49 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$305,625.00 | 0.26% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$350,335.00 | 0.3% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,096,552.65 | 0.94% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$301,600.00 | 0.26% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,203,649.80 | 1.89% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$2,291,804.38 | 1.97% | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$338,586.54 | 0.29% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$449,391.26 | 0.39% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$391,200.00 | 0.34% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$138,740.08 | 0.12% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$206,562.40 | 0.18% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$190,223.21 | 0.16% | 0 |
| | MAGNOLIA BANK | 1 | \$128,000.00 | 0.11% | 0 |
| | MIDSTATES BANK, NA | 1 | \$170,000.00 | 0.15% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$258,400.00 | 0.22% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$265,811.85 | 0.23% | 0 |
| | NATIONSTARMORTGAGE | 27 | \$7,280,860.67 | 6.25% | 0 |
| | NEW PENN FINANCIAL, LLC | 87 | \$20,313,084.35 | 17.43% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | NEW YORK COMMUNITY BANK | 5 | \$827,729.68 | 0.71% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 9 | \$1,328,979.56 | 1.14% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$191,084.73 | 0.16% | 0 |
| | PEOPLES BANK | 1 | \$189,552.72 | 0.16% | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$309,000.00 | 0.27% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$398,202.18 | 0.34% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 77 | \$16,850,483.54 | 14.46% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$417,000.00 | 0.36% | 0 |
| | PULTE MORTGAGE LLC | 5 | \$1,436,543.00 | 1.23% | 0 |
| | QUICKEN LOANS INC | 171 | \$41,653,018.83 | 35.74% | 0 |
| | RADIUS FINANCIAL GROUP | 1 | \$238,000.00 | 0.2% | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$114,400.00 | 0.1% | 0 |
| | RMC MORTGAGE | 1 | \$186,745.26 | 0.16% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,411.22 | 0.3% | 0 |
| | STATE FARM BANK, F.S.B | 7 | \$1,333,500.00 | 1.14% | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$164,500.00 | 0.14% | 0 |
| | THE MORTGAGE FUNDING GROUP, INC. DBA WWW.MORTGAGEFUNDINGGRP.COM | 1 | \$95,000.00 | 0.08% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$198,200.12 | 0.17% | 0 |
| | Unavailable | 1 | \$151,323.60 | 0.13% | 0 |
| Total | | 507 | \$116,550,106.14 | 100% | 0 |
| 31418AU30 | JPMORGAN CHASE BANK, N.A | 18 | \$1,142,242.57 | 100% | 0 |
| Total | | 18 | \$1,142,242.57 | 100% | 0 |
| 31418AUB2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,406,000.00 | 1.15% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$602,500.00 | 0.49% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,716.51 | 0.51% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.41% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.51% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$600,000.00 | 0.49% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$494,500.00 | 0.4% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$568,500.00 | 0.46% | 0 |
| | EAGLEBANK | 1 | \$622,716.50 | 0.51% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$481,867.59 | 0.39% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.4% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$913,128.76 | 0.74% | 0 |

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|--|---|---|----------------|-------|---|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$506,000.00 | 0.41% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$503,748.29 | 0.41% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.43% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,248,800.00 | 1.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$3,719,764.30 | 3.03% | 0 |
| | GUARANTEED RATE, INC | 1 | \$588,000.00 | 0.48% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$500,000.00 | 0.41% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$440,000.00 | 0.36% | 0 |
| | HSBC BANK USA, N.A | 4 | \$2,116,500.00 | 1.73% | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$2,092,250.00 | 1.71% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$518,000.00 | 0.42% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$622,716.50 | 0.51% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$505,000.00 | 0.41% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 2 | \$951,901.33 | 0.78% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.41% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$455,500.00 | 0.37% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$2,088,500.00 | 1.7% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$457,973.32 | 0.37% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$435,000.00 | 0.35% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$625,500.00 | 0.51% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$463,696.35 | 0.38% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$533,000.00 | 0.43% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$927,065.85 | 0.76% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$603,000.00 | 0.49% | 0 |
| | NATIONSTARMORTGAGE | 5 | \$2,802,993.57 | 2.29% | 0 |
| | NJ LENDERS CORP | 2 | \$1,172,552.49 | 0.96% | 0 |
| | OMNI-FUND, INC | 1 | \$613,000.00 | 0.5% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$512,500.00 | 0.42% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$437,600.00 | 0.36% | 0 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.51% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$458,000.00 | 0.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.51% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$916,708.00 | 0.75% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$465,750.00 | 0.38% | 0 |

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| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$435,074.66 | 0.35% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,250,500.00 | 1.02% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$2,010,827.92 | 1.64% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$552,000.00 | 0.45% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$448,037.13 | 0.37% | 0 |
| | SHAPELL MORTGAGE INC | 1 | \$450,000.00 | 0.37% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$625,000.00 | 0.51% | 0 |
| | SPECTRA FUNDING, INC | 1 | \$544,000.00 | 0.44% | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$448,017.38 | 0.37% | 0 |
| | VIRGINIA COMMERCE BANK | 2 | \$1,248,216.51 | 1.02% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$622,716.51 | 0.51% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0.42% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$545,400.00 | 0.44% | 0 |
| | WCS LENDING LLC | 1 | \$546,000.00 | 0.45% | 0 |
| | WELLS FARGO BANK, N.A | 136 | \$72,935,658.33 | 59.5% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.38% | 0 |
| Total | | 230 | \$122,582,397.80 | 100% | 0 |
| 31418AUC0 | ALLY BANK | 1 | \$224,000.00 | 0.36% | 0 |
| | ALLY BANK CORP | 1 | \$217,932.87 | 0.35% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$237,417.51 | 0.39% | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 0.47% | 0 |
| | BANK OF AMERICA, N.A | 7 | \$1,502,458.00 | 2.44% | 0 |
| | CAPITAL ONE, N.A | 2 | \$519,532.74 | 0.84% | 0 |
| | CARTUS HOME LOANS | 7 | \$1,884,788.00 | 3.06% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$275,750.00 | 0.45% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$617,000.00 | 1% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.5% | 0 |
| | EVERBANK | 5 | \$1,151,677.53 | 1.87% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.3% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$417,319.00 | 0.68% | 0 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$201,000.00 | 0.33% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$122,200.00 | 0.2% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$146,500.00 | 0.24% | 0 |
| | HSBC BANK USA, N.A | 5 | \$1,372,720.77 | 2.23% | 0 |
| | LEHD SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.68% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | NATIONS HOME LOANS CORPORATION | 1 | \$192,150.00 | 0.31% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$139,850.00 | 0.23% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,850.00 | 0.36% | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,099,709.36 | 3.41% | 0 |
| | NOBLE HOME LOANS INC | 1 | \$284,200.00 | 0.46% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$142,000.00 | 0.23% | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,681,564.74 | 4.36% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$375,800.00 | 0.61% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,045.73 | 0.16% | 0 |
| | QUICKEN LOANS INC | 189 | \$42,217,277.89 | 68.57% | 0 |
| | SENTRIX FINANCIAL SERVICES | 1 | \$340,500.00 | 0.55% | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$1,574,520.71 | 2.56% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$178,182.98 | 0.29% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$935,625.03 | 1.51% | 0 |
| Total | | 280 | \$61,570,972.86 | 100% | 0 |
| 31418AUD8 | AMBECK MORTGAGE ASSOCIATES | 1 | \$133,673.74 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$670,420.50 | 0.51% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$59,935.00 | 0.05% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 0.14% | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$669,410.00 | 0.5% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$278,109.00 | 0.21% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,300.00 | 0.24% | 0 |
| | ERA MORTGAGE | 1 | \$229,843.76 | 0.17% | 0 |
| | EVERBANK | 10 | \$1,314,860.61 | 0.99% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,374,689.74 | 2.54% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$126,500.00 | 0.1% | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$2,478,596.87 | 1.87% | 0 |
| | NATIONSTARMORTGAGE | 243 | \$46,145,595.99 | 34.79% | 0 |
| | ONEWEST BANK, FSB | 99 | \$20,210,858.00 | 15.24% | 0 |
| | ONEWESTBANK, FSB | 41 | \$7,835,434.00 | 5.91% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,919,949.59 | 1.45% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$392,625.00 | 0.3% | 0 |
| | PHH MORTGAGE CORPORATION | 50 | \$5,794,155.13 | 4.37% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$140,385.00 | 0.11% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$251,032.00 | 0.19% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,389,050.00 | 1.05% | 0 |
| | QUICKEN LOANS INC | 189 | \$28,426,310.48 | 21.43% | 0 |

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| | STATE FARM BANK, F.S.B | 3 | \$523,220.00 | 0.39% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,751.11 | 0.14% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$321,566.26 | 0.24% | 0 |
| | U.S. BANK N.A | 45 | \$5,941,185.44 | 4.48% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$70,400.00 | 0.05% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,727,455.00 | 1.3% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$436,350.00 | 0.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.15% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$643,847.35 | 0.49% | 0 |
| | Unavailable | 1 | \$224,406.31 | 0.17% | 0 |
| Total | | 780 | \$132,621,915.88 | 100% | 0 |
| 31418AUE6 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 0.1% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$60,000.00 | 0.11% | 0 |
| | ALLY BANK | 3 | \$433,700.00 | 0.82% | 0 |
| | ALLY BANK CORP | 1 | \$193,500.00 | 0.36% | 0 |
| | ALLY CAPITAL CORP | 1 | \$238,000.00 | 0.45% | 0 |
| | AMISTAD BANK | 1 | \$38,603.90 | 0.07% | 0 |
| | BANK OF AMERICA, N.A | 16 | \$3,295,438.55 | 6.21% | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$31,280.39 | 0.06% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,642.10 | 0.1% | 0 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$48,764.35 | 0.09% | 0 |
| | CHAIN BRIDGE BANK NA | 1 | \$120,000.00 | 0.23% | 0 |
| | CITIBANK,N.A | 47 | \$4,536,297.28 | 8.55% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$88,000.00 | 0.17% | 0 |
| | CLOUD LENDERS | 1 | \$193,044.66 | 0.36% | 0 |
| | COMPASS BANK | 2 | \$202,418.70 | 0.38% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$100,000.00 | 0.19% | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$494,970.15 | 0.93% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,000.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$211,011.66 | 0.4% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 |
| | FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$101,780.69 | 0.19% | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$100,295.83 | 0.19% | 0 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$154,000.00 | 0.29% | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$419,500.00 | 0.79% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,950.77 | 0.22% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$254,000.00 | 0.48% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$138,000.00 | 0.26% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$69,518.32 | 0.13% | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$114,000.00 | 0.21% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$71,500.00 | 0.13% | 0 |
| | GRAND CASTLE | 1 | \$140,000.00 | 0.26% | 0 |
| | GREEN TREE SERVICING LLC | 143 | \$11,681,968.02 | 22.03% | 0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$59,839.24 | 0.11% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$86,973.12 | 0.16% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$122,377.90 | 0.23% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$123,000.00 | 0.23% | 0 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$4,856,787.89 | 9.16% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$82,000.00 | 0.15% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$65,594.14 | 0.12% | 0 |
| | NATIONSTARMORTGAGE | 3 | \$255,089.86 | 0.48% | 0 |
| | NORTHPOINTE BANK | 2 | \$112,653.68 | 0.21% | 0 |
| | ONE BANK AND TRUST, N.A | 1 | \$49,301.79 | 0.09% | 0 |
| | OSWEGO COMMUNITY BANK | 1 | \$55,000.00 | 0.1% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$100,000.00 | 0.19% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$227,874.86 | 0.43% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,478,996.78 | 2.79% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$81,229.69 | 0.15% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$219,474.70 | 0.41% | 0 |
| | PROSPERITY BANK | 1 | \$57,600.00 | 0.11% | 0 |
| | QUICKEN LOANS INC | 32 | \$5,978,003.42 | 11.27% | 0 |
| | RBS CITIZENS, NA | 11 | \$1,006,418.02 | 1.9% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$325,295.54 | 0.61% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$390,204.26 | 0.74% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.16% | 0 |
| | SUNTRUST MORTGAGE, INC | 5 | \$533,399.57 | 1.01% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$203,519.66 | 0.38% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,500.00 | 0.39% | 0 |
| | WELLS FARGO BANK, N.A | 205 | \$11,397,193.00 | 21.49% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$280,000.00 | 0.53% | 0 |
| | Unavailable | 2 | \$703,083.57 | 1.39% | 0 |
| Total | | 594 | \$53,027,296.06 | 100% | 0 |
| | | | | | |
| 31418AUF3 | BANK OF AMERICA, N.A | 3 | \$567,807.00 | 1.24% | 0 |
| | CARTUS HOME LOANS | 3 | \$794,514.42 | 1.74% | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$761,765.50 | 1.66% | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$540,100.00 | 1.18% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$308,402.50 | 0.67% | 0 |
| | ERA MORTGAGE | 2 | \$215,870.71 | 0.47% | 0 |
| | EVERBANK | 10 | \$1,684,837.22 | 3.68% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,389,795.00 | 3.04% | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$467,663.04 | 1.02% | 0 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$5,505,696.07 | 12.03% | 0 |
| | NATIONSTARMORTGAGE | 29 | \$4,864,917.59 | 10.63% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$657,500.00 | 1.44% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$402,662.97 | 0.88% | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$3,172,504.80 | 6.93% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,598,546.55 | 3.49% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,700.00 | 0.58% | 0 |
| | QUICKEN LOANS INC | 124 | \$21,076,722.09 | 46.05% | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$415,225.14 | 0.91% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$328,372.42 | 0.72% | 0 |
| | U.S. BANK N.A | 5 | \$620,981.91 | 1.36% | 0 |
| | VINSON MORTGAGE SERVICES INC . DBA VINSOM MORTGAGE | 1 | \$125,383.00 | 0.28% | 0 |
| Total | | 286 | \$45,766,967.93 | 100% | 0 |
| 31418AUG1 | CARTUS HOME LOANS | 1 | \$239,000.00 | 0.16% | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$391,079.94 | 0.27% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$524,000.00 | 0.36% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$374,800.00 | 0.26% | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$358,864.09 | 0.24% | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$853,310.07 | 0.58% | 0 |
| | ERA MORTGAGE | 1 | \$113,648.00 | 0.08% | 0 |
| | EVERBANK | 6 | \$826,300.00 | 0.56% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$212,238.71 | 0.14% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 46 | \$5,160,953.10 | 3.51% | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY CO | 1 | \$126,828.93 | 0.09% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$237,000.00 | 0.16% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$409,000.00 | 0.28% | 0 |
| | GREEN TREE SERVICING LLC | 85 | \$15,380,988.28 | 10.47% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$107,900.00 | 0.07% | 0 |
| | KENSINGTON BANK | 1 | \$144,083.09 | 0.1% | 0 |
| | NATIONSTARMORTGAGE | 304 | \$55,190,676.50 | 37.56% | 1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,763.00 | 0.15% | 0 |
| | ONEWEST BANK, FSB | 79 | \$16,461,804.19 | 11.2% | 0 |
| | ONEWESTBANK, FSB | 24 | \$5,399,672.55 | 3.67% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,594,606.37 | 1.09% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$277,200.00 | 0.19% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$117,500.00 | 0.08% | 0 |
| | PHH MORTGAGE CORPORATION | 71 | \$10,012,558.37 | 6.81% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$212,719.51 | 0.14% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$443,825.00 | 0.3% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$387,316.97 | 0.26% | 0 |
| | QUICKEN LOANS INC | 159 | \$24,999,517.21 | 17.01% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$134,487.00 | 0.09% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$696,000.00 | 0.47% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,671.66 | 0.13% | 0 |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$184,366.38 | 0.13% | 0 |
| | U.S. BANK N.A | 27 | \$3,420,141.87 | 2.33% | 0 |
| | VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORAT | 1 | \$119,700.00 | 0.08% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$676,826.96 | 0.46% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$758,671.28 | 0.52% | 0 |
| Total | | 857 | \$146,958,019.03 | 100% | 1 |
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| 31418AUH9 | AEA FEDERAL CREDIT UNION | 2 | \$295,945.00 | 2.31% | 0 |
| | ALL AMERICAN LIBERTY MORTGAGE | 2 | \$273,040.28 | 2.13% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$136,187.73 | 1.06% | 0 |
| | CALIFORNIA CORPORATION | 1 | \$273,800.00 | 2.14% | 0 |
| | CAPITAL ONE, N.A | 1 | \$91,394.59 | 0.71% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$135,483.00 | 1.06% | 0 |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$186,591.14 | 1.46% | 0 |
| | EVERBANK | 12 | \$1,949,309.25 | 15.22% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$424,284.00 | 3.31% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$378,083.87 | 2.95% | 0 |
| | NATIONSTARMORTGAGE | 5 | \$763,647.56 | 5.96% | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,567,941.64 | 12.24% | 0 |
| | PEOPLES MORTGAGE | 1 | \$135,368.09 | 1.06% | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,726,541.74 | 13.48% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,086,351.98 | 8.48% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,843.90 | 2.22% | 0 |
| | RBS CITIZENS, NA | 10 | \$1,327,232.44 | 10.36% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$552,189.33 | 4.31% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$81,900.00 | 0.64% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | U.S. BANK N.A | 8 | \$968,516.76 | 7.56% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,950.00 | 1.34% | 0 |
| Total | | 80 | \$12,806,602.30 | 100% | 0 |
| 31418AUJ5 | BANK OF AMERICA, N.A | 2 | \$346,700.00 | 0.89% | 0 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$228,865.37 | 0.59% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$225,240.00 | 0.58% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$211,850.00 | 0.54% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$113,700.00 | 0.29% | 0 |
| | EVERBANK | 6 | \$662,003.91 | 1.69% | 0 |
| | GREEN TREE SERVICING LLC | 73 | \$10,510,758.29 | 26.91% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$138,633.00 | 0.35% | 0 |
| | NATIONSTARMORTGAGE | 21 | \$3,914,743.41 | 10.02% | 0 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,402,550.00 | 3.59% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$178,650.00 | 0.46% | 0 |
| | PHH MORTGAGE CORPORATION | 27 | \$4,432,901.27 | 11.35% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$734,863.18 | 1.88% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,373.00 | 0.75% | 0 |
| | QUICKEN LOANS INC | 78 | \$13,771,130.75 | 35.26% | 0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$204,600.00 | 0.52% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$68,284.58 | 0.17% | 0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$701,200.00 | 1.8% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$485,037.11 | 1.24% | 0 |
| | U.S. BANK N.A | 4 | \$274,262.66 | 0.7% | 0 |
| | Unavailable | 1 | \$159,750.00 | 0.42% | 0 |
| Total | | 247 | \$39,058,096.53 | 100% | 0 |
| 31418AUK2 | BLUE BRICK FINANCIAL LLC | 1 | \$251,000.00 | 10.12% | 0 |
| | EVERBANK | 8 | \$1,000,227.40 | 40.31% | 0 |
| | FLAGSTAR BANK | 1 | \$49,682.97 | 2% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$104,729.47 | 4.22% | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$681,037.12 | 27.45% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,531.08 | 7.32% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$213,125.00 | 8.58% | 0 |
| Total | | 23 | \$2,481,333.04 | 100% | 0 |
| 31418AUL0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$49,800.00 | 1.81% | 0 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$1,991,675.26 | 72.23% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$211,980.00 | 7.69% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$79,000.00 | 2.87% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,982.00 | 2.07% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$73,738.16 | 2.67% | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$294,147.00 | 10.66% | 0 |
| Total | | 36 | \$2,757,322.42 | 100% | 0 |
| 31418AUM8 | 1ST SOURCE BANK | 1 | \$94,500.00 | 0.38% | 0 |
| | ADVANCE MORTGAGE | 1 | \$310,000.00 | 1.24% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$107,240.00 | 0.43% | 0 |
| | BANK OF AMERICA, N.A | 3 | \$725,977.39 | 2.91% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$196,000.00 | 0.79% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.8% | 0 |
| | CAPITAL ONE, N.A | 1 | \$130,422.83 | 0.52% | 0 |
| | CARTUS HOME LOANS | 2 | \$495,425.00 | 1.98% | 0 |
| | CATALYST LENDING INC | 1 | \$244,600.00 | 0.98% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$129,650.00 | 0.52% | 0 |
| | CLEVELAND POLICE CREDIT UNION | 1 | \$110,300.00 | 0.44% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$193,200.00 | 0.77% | 0 |
| | COMPASS BANK | 1 | \$143,110.31 | 0.57% | 0 |
| | CREDIT UNION OF OHIO | 1 | \$94,850.00 | 0.38% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$341,000.00 | 1.37% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,521,789.81 | 6.1% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$232,575.00 | 0.93% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$219,874.79 | 0.88% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$196,000.00 | 0.79% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$117,911.00 | 0.47% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.6% | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$165,253.91 | 0.66% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$30,350.00 | 0.12% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$221,200.00 | 0.89% | 0 |
| | HSBC BANK USA, N.A | 2 | \$314,000.00 | 1.26% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$341,289.69 | 1.37% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$870,358.00 | 3.49% | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$133,285.22 | 0.53% | 0 |
| | NATIONSTARMORTGAGE | 3 | \$443,571.63 | 1.78% | 0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,796,594.00 | 11.2% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$303,450.00 | 1.22% | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,523,902.44 | 6.1% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,583,371.08 | 10.35% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$391,750.00 | 1.57% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,724.36 | 1.31% | 0 |
| | QUICKEN LOANS INC | 10 | \$1,508,750.00 | 6.04% | 0 |
| | RBS CITIZENS, NA | 13 | \$1,665,306.57 | 6.67% | 0 |

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| | SALMON BAY COMMUNITY LENDING INC | 1 | \$417,000.00 | 1.67% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$136,402.42 | 0.55% | 0 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$289,730.68 | 1.16% | 0 |
| | STATE FARM BANK, F.S.B | 7 | \$1,076,908.41 | 4.31% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.9% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$381,366.06 | 1.53% | 0 |
| | U.S. BANK N.A | 15 | \$1,680,215.87 | 6.73% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$122,262.66 | 0.49% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 1.15% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$285,200.00 | 1.14% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,750.00 | 1.03% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$231,100.00 | 0.93% | 0 |
| Total | | 147 | \$24,963,019.13 | 100% | 0 |
| 31418AUT3 | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$216,285.65 | 1.9% | 0 |
| | BANK OF AMERICA, N.A | 1 | \$311,500.00 | 2.73% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$275,071.65 | 2.41% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$168,335.05 | 1.48% | 0 |
| | E MORTGAGE | 1 | \$270,000.00 | 2.37% | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$343,300.00 | 3.01% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$297,500.00 | 2.61% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.64% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$605,845.36 | 5.32% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$712,500.00 | 6.25% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$172,889.13 | 1.52% | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$664,010.07 | 5.83% | 0 |
| | LADERA LENDING, INC | 1 | \$229,000.00 | 2.01% | 0 |
| | LENDING SOLUTIONS | 1 | \$229,000.00 | 2.01% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$275,390.43 | 2.42% | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,769,139.00 | 24.3% | 0 |
| | PARADISE BANK | 1 | \$185,000.00 | 1.62% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 3.66% | 0 |
| | QUICKEN LOANS INC | 10 | \$2,105,980.71 | 18.48% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$69,882.43 | 0.61% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$164,245.70 | 1.44% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$386,694.94 | 3.39% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$267,559.48 | 2.35% | 0 |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$105,244.82 | 0.92% | 0 |
| | VANTAGE POINT BANK | 1 | \$80,000.00 | 0.72% | 0 |
| Total | | 50 | \$11,394,124.42 | 100% | 0 |
| 31418AUU0 | COLDWELL BANKER HOME LOANS | 1 | \$42,518.58 | 0.58% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$116,523.71 | 1.59% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,608,298.94 | 22% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$171,759.75 | 2.35% | 0 |
| | NATIONSTARMORTGAGE | 17 | \$2,675,574.08 | 36.6% | 0 |
| | ONEWEST BANK, FSB | 4 | \$571,350.00 | 7.82% | 0 |
| | ONEWESTBANK, FSB | 3 | \$932,483.88 | 12.76% | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,146,099.76 | 15.68% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$45,978.99 | 0.62% | 0 |
| Total | | 60 | \$7,310,587.69 | 100% | 0 |
| 31418AUV8 | COLDWELL BANKER MORTGAGE | 1 | \$71,400.00 | 1.32% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$377,914.02 | 7.01% | 0 |
| | NATIONSTARMORTGAGE | 25 | \$3,391,742.26 | 62.92% | 0 |
| | ONEWEST BANK, FSB | 2 | \$164,250.00 | 3.05% | 0 |
| | ONEWESTBANK, FSB | 2 | \$600,300.00 | 11.14% | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$647,336.23 | 12.01% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 2.55% | 0 |
| Total | | 45 | \$5,390,942.51 | 100% | 0 |
| 31418AUW6 | ALL WESTERN MORTGAGE INC | 1 | \$197,900.00 | 4.03% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$429,964.84 | 8.75% | 0 |
| | GOTMORTGAGE.COM | 1 | \$647,500.00 | 13.18% | 0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$226,000.00 | 4.6% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$98,124.66 | 2% | 0 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$358,750.00 | 7.3% | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$417,000.00 | 8.49% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$118,304.00 | 2.41% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$1,678,250.00 | 34.17% | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$104,415.30 | 2.13% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$635,000.00 | 12.94% | 0 |
| Total | | 20 | \$4,911,208.80 | 100% | 0 |
| 31418AUX4 | CENTURY MORTGAGE COMPANY | 1 | \$477,000.00 | 15.21% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$518,817.25 | 16.55% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$450,000.00 | 14.35% | 0 |
| | OPES ADVISORS INC | 1 | \$622,381.54 | 19.85% | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$470,000.00 | 14.99% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$597,486.28 | 19.05% | 0 |

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| Total | | | 6 | \$3,135,685.07 | 100% | 0 |
| 31418AUY2 | AFFILIATED BANK | | 1 | \$43,620.19 | 1.98% | 0 |
| | ALLY BANK | | 1 | \$60,000.00 | 2.72% | 0 |
| | ALLY BANK (CORP.) | | 1 | \$64,763.77 | 2.94% | 0 |
| | D. L. EVANS BANK | | 1 | \$89,158.70 | 4.05% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | | 1 | \$105,000.00 | 4.77% | 0 |
| | FLAGSTAR BANK, FSB | | 1 | \$238,000.00 | 10.8% | 0 |
| | GOTMORTGAGE.COM | | 1 | \$245,498.34 | 11.14% | 0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | | 1 | \$161,900.00 | 7.35% | 0 |
| | ICC MORTGAGE SERVICES | | 1 | \$277,000.00 | 12.57% | 0 |
| | JPMORGAN CHASE BANK, N.A | | 1 | \$86,667.65 | 3.93% | 0 |
| | NATIONWIDE EQUITIES CORPORATION | | 1 | \$145,892.43 | 6.62% | 0 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | | 1 | \$257,000.00 | 11.67% | 0 |
| | TOP FLITE FINANCIAL, INC | | 1 | \$100,000.00 | 4.54% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | | 1 | \$59,756.19 | 2.71% | 0 |
| | YHE MORTGAGE FIRM, INC | | 1 | \$268,891.59 | 12.21% | 0 |
| Total | | | 15 | \$2,203,148.86 | 100% | 0 |
| 31419RT26 | MMA MORTGAGE INVESTMENT CORPORATION | | 1 | \$2,241,079.88 | 100% | 0 |
| Total | | | 1 | \$2,241,079.88 | 100% | 0 |
| 31419RT34 | CWCAPITAL | | 1 | \$2,756,797.88 | 100% | 0 |
| Total | | | 1 | \$2,756,797.88 | 100% | 0 |
| 31419RT42 | CWCAPITAL | | 1 | \$7,081,541.94 | 100% | 0 |
| Total | | | 1 | \$7,081,541.94 | 100% | 0 |
| 31419RT91 | GMAC COMMERCIAL MORTGAGE CORPORATION | | 1 | \$4,928,602.19 | 100% | 0 |
| Total | | | 1 | \$4,928,602.19 | 100% | 0 |
| 31419RTF7 | CITIBANK, N.A | | 1 | \$1,740,427.00 | 100% | 0 |
| Total | | | 1 | \$1,740,427.00 | 100% | 0 |
| 31419RTG5 | ENTERPRISE MORTGAGE INVESTMENTS INC | | 1 | \$1,587,976.35 | 100% | 0 |
| Total | | | 1 | \$1,587,976.35 | 100% | 0 |
| 31419RTL4 | SOVEREIGN BANK FSB | | 1 | \$846,543.53 | 100% | 0 |
| Total | | | 1 | \$846,543.53 | 100% | 0 |
| 31419RTS9 | WACHOVIA MULTIFAMILY CAPITAL, INC | | 1 | \$1,709,467.10 | 100% | 0 |
| Total | | | 1 | \$1,709,467.10 | 100% | 0 |
| 31419RTV2 | CENTERLINE MORTGAGE CAPITAL INC | | 1 | \$2,115,531.08 | 100% | 0 |

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| Total | | | 1 | \$2,115,531.08 | 100% | 0 |
| 31419RTY6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,425,390.65 | 100% | 0 |
| Total | | | 1 | \$2,425,390.65 | 100% | 0 |
| 31419RTZ3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,760,807.78 | 100% | 0 |
| Total | | | 1 | \$2,760,807.78 | 100% | 0 |
| 31419RUA6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,786,522.90 | 100% | 0 |
| Total | | | 1 | \$2,786,522.90 | 100% | 0 |
| 31419RUC2 | | RED MORTGAGE CAPITAL, INC | 1 | \$2,275,167.60 | 100% | 0 |
| Total | | | 1 | \$2,275,167.60 | 100% | 0 |
| 31419RUD0 | | RED MORTGAGE CAPITAL, INC | 1 | \$1,384,187.78 | 100% | 0 |
| Total | | | 1 | \$1,384,187.78 | 100% | 0 |
| 31419RUE8 | | RED MORTGAGE CAPITAL, INC | 1 | \$1,257,050.92 | 100% | 0 |
| Total | | | 1 | \$1,257,050.92 | 100% | 0 |
| 31419RUF5 | | RED MORTGAGE CAPITAL, INC | 1 | \$2,183,456.10 | 100% | 0 |
| Total | | | 1 | \$2,183,456.10 | 100% | 0 |
| 31419RUG3 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,165,233.07 | 100% | 0 |
| Total | | | 1 | \$3,165,233.07 | 100% | 0 |
| 31419RUH1 | | RED MORTGAGE CAPITAL, INC | 1 | \$4,410,834.66 | 100% | 0 |
| Total | | | 1 | \$4,410,834.66 | 100% | 0 |
| 31419RUJ7 | | COLUMN GUARANTEED LLC | 1 | \$17,644,785.15 | 100% | 0 |
| Total | | | 1 | \$17,644,785.15 | 100% | 0 |
| 31419RUL2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$8,417,981.67 | 100% | 0 |
| Total | | | 1 | \$8,417,981.67 | 100% | 0 |
| 31419RUS7 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,158,557.67 | 100% | 0 |
| Total | | | 1 | \$1,158,557.67 | 100% | 0 |
| 31419RUT5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,278,979.41 | 100% | 0 |
| Total | | | 1 | \$1,278,979.41 | 100% | 0 |
| 31419RUV0 | | IMPERIAL CAPITAL BANK | 1 | \$939,974.43 | 100% | 0 |
| Total | | | 1 | \$939,974.43 | 100% | 0 |
| 3138AK3S6 | | STERLING SAVINGS BANK, A WASHINGTON | 16 | \$4,425,253.32 | 100% | 0 |

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| | | CORPORATION, DBA STERLING BANK | | | | |
| Total | | | 16 | \$4,425,253.32 | 100% | 0 |
| 3138ATLF5 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$310,000.00 | 2.43% | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | \$675,300.00 | 5.3% | 0 |
| | | CITIBANK,N.A | 32 | \$10,140,911.91 | 79.53% | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$165,000.00 | 1.29% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$354,000.00 | 2.78% | 0 |
| | | JMAC LENDING, INC | 1 | \$269,526.67 | 2.11% | 0 |
| | | PEOPLES BANK | 2 | \$455,667.83 | 3.57% | 0 |
| | | TERRACE MORTGAGE COMPANY | 2 | \$379,880.00 | 2.99% | 0 |
| Total | | | 42 | \$12,750,286.41 | 100% | 0 |
| 3138ATLG3 | | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,632,000.00 | 18.63% | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$329,000.00 | 2.33% | 0 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$417,000.00 | 2.95% | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$244,000.00 | 1.73% | 0 |
| | | CITIBANK,N.A | 13 | \$5,015,650.00 | 35.5% | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 4 | \$1,487,500.00 | 10.53% | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$256,000.00 | 1.81% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$175,900.00 | 1.25% | 0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$514,500.00 | 3.64% | 0 |
| | | JMAC LENDING, INC | 2 | \$709,000.00 | 5.02% | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 2.76% | 0 |
| | | MORTGAGE MASTER, INC | 2 | \$619,000.00 | 4.38% | 0 |
| | | PEOPLES BANK | 1 | \$150,500.00 | 1.07% | 0 |
| | | POLI MORTGAGE GROUP INC | 2 | \$787,000.00 | 5.57% | 0 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$400,000.00 | 2.83% | 0 |
| Total | | | 40 | \$14,127,050.00 | 100% | 0 |
| 3138ATLH1 | | AVEX FUNDING CORPORATION | 1 | \$620,000.00 | 6.22% | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$347,000.00 | 3.48% | 0 |
| | | CITIBANK,N.A | 29 | \$8,812,850.12 | 88.4% | 0 |
| | | JMAC LENDING, INC | 1 | \$189,687.69 | 1.9% | 0 |
| Total | | | 32 | \$9,969,537.81 | 100% | 0 |
| 3138ATLJ7 | | 1ST MARINER BANK | 1 | \$550,000.00 | 8.84% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,107,700.00 | 17.8% | 0 |
| | | CITIBANK,N.A | 7 | \$2,730,012.35 | 43.86% | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,058,500.00 | 17.01% | 0 |
| | | JMAC LENDING, INC | 1 | \$380,150.00 | 6.11% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | MEGA CAPITAL FUNDING, INC | 1 | \$398,000.00 | 6.38% | 0 |
| Total | | | 16 | \$6,224,362.35 | 100% | 0 |
| 3138E4HD6 | | HSBC BANK USA, N.A | 12 | \$3,387,008.98 | 100% | 0 |
| Total | | | 12 | \$3,387,008.98 | 100% | 0 |
| 3138E6DN3 | | COMPASS BANK | 6 | \$1,466,401.79 | 100% | 0 |
| Total | | | 6 | \$1,466,401.79 | 100% | 0 |
| 3138E6DP8 | | COMPASS BANK | 7 | \$1,849,119.87 | 100% | 0 |
| Total | | | 7 | \$1,849,119.87 | 100% | 0 |
| 3138EDHL8 | | FIRST NIAGARA BANK, N.A | 43 | \$6,137,133.00 | 100% | 0 |
| Total | | | 43 | \$6,137,133.00 | 100% | 0 |
| 3138EESS9 | | COMMERCE MORTGAGE | 1 | \$215,000.00 | 29.95% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,806.40 | 29.92% | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,025.78 | 40.13% | 0 |
| Total | | | 3 | \$717,832.18 | 100% | 0 |
| 3138L13R8 | | WALKER & DUNLOP, LLC | 1 | \$1,656,000.00 | 100% | 0 |
| Total | | | 1 | \$1,656,000.00 | 100% | 0 |
| 3138L32G9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,300,000.00 | 100% | 0 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 |
| 3138L32H7 | | BEECH STREET CAPITAL, LLC | 1 | \$30,450,000.00 | 100% | 0 |
| Total | | | 1 | \$30,450,000.00 | 100% | 0 |
| 3138L32Q7 | | WELLS FARGO BANK, N.A | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L32R5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,750,000.00 | 100% | 0 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 |
| 3138L32S3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,225,000.00 | 100% | 0 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 |
| 3138L32T1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,770,000.00 | 100% | 0 |
| Total | | | 1 | \$5,770,000.00 | 100% | 0 |
| 3138L32V6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,600,000.00 | 100% | 0 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|
| 3138L32W4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,959,750.00 | 100% | 0 |
| Total | | | 1 | \$1,959,750.00 | 100% | 0 |
| 3138L32X2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,960,000.00 | 100% | 0 |
| Total | | | 1 | \$2,960,000.00 | 100% | 0 |
| 3138L32Z7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,755,000.00 | 100% | 0 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 |
| 3138L33C7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,835,000.00 | 100% | 0 |
| Total | | | 1 | \$2,835,000.00 | 100% | 0 |
| 3138L33D5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,000,000.00 | 100% | 0 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 |
| 3138L33E3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,350,000.00 | 100% | 0 |
| Total | | | 1 | \$22,350,000.00 | 100% | 0 |
| 3138L33G8 | | Unavailable | 6 | \$231,741,000.00 | 100% | 0 |
| Total | | | 6 | \$231,741,000.00 | 100% | 0 |
| 3138L33N3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,145,000.00 | 100% | 0 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 |
| 3138L33R4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,620,000.00 | 100% | 0 |
| Total | | | 1 | \$1,620,000.00 | 100% | 0 |
| 3138L33S2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L33V5 | | ALLIANT CAPITAL LLC | 1 | \$3,200,000.00 | 100% | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 |
| 3138L33W3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,500,000.00 | 100% | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 |
| 3138L33X1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$890,000.00 | 100% | 0 |
| Total | | | 1 | \$890,000.00 | 100% | 0 |
| 3138L33Y9 | | WELLS FARGO BANK, N.A | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L34D4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|
| 3138L34E2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,116,000.00 | 100% | 0 |
| Total | | | 1 | \$2,116,000.00 | 100% | 0 |
| 3138L34F9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,951,000.00 | 100% | 0 |
| Total | | | 1 | \$4,951,000.00 | 100% | 0 |
| 3138L34G7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,965,200.00 | 100% | 0 |
| Total | | | 1 | \$2,965,200.00 | 100% | 0 |
| 3138L34H5 | | WELLS FARGO BANK, N.A | 1 | \$4,957,000.00 | 100% | 0 |
| Total | | | 1 | \$4,957,000.00 | 100% | 0 |
| 3138L34P7 | | SUNTRUST BANK | 1 | \$24,200,000.00 | 100% | 0 |
| Total | | | 1 | \$24,200,000.00 | 100% | 0 |
| 3138L34Q5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,192,000.00 | 100% | 0 |
| Total | | | 1 | \$27,192,000.00 | 100% | 0 |
| 3138L34R3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,550,000.00 | 100% | 0 |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 |
| 3138L34S1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,439,800.00 | 100% | 0 |
| Total | | | 1 | \$8,439,800.00 | 100% | 0 |
| 3138L34T9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,057,800.00 | 100% | 0 |
| Total | | | 1 | \$6,057,800.00 | 100% | 0 |
| 3138L34V4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,950,000.00 | 100% | 0 |
| Total | | | 1 | \$12,950,000.00 | 100% | 0 |
| 3138L34Y8 | | ALLIANT CAPITAL LLC | 1 | \$760,000.00 | 100% | 0 |
| Total | | | 1 | \$760,000.00 | 100% | 0 |
| 3138L35A9 | | WALKER & DUNLOP, LLC | 1 | \$17,400,000.00 | 100% | 0 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 |
| 3138L35B7 | | WALKER & DUNLOP, LLC | 1 | \$882,000.00 | 100% | 0 |
| Total | | | 1 | \$882,000.00 | 100% | 0 |
| 3138L35C5 | | WALKER & DUNLOP, LLC | 1 | \$1,537,000.00 | 100% | 0 |
| Total | | | 1 | \$1,537,000.00 | 100% | 0 |
| 3138L35D3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| 3138L35E1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 2 | \$23,542,000.00 | 100% | 0 |
| Total | | | 2 | \$23,542,000.00 | 100% | 0 |
| 3138L35F8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,936,000.00 | 100% | 0 |
| Total | | | 1 | \$3,936,000.00 | 100% | 0 |
| 3138L35H4 | | WALKER & DUNLOP, LLC | 1 | \$4,781,000.00 | 100% | 0 |
| Total | | | 1 | \$4,781,000.00 | 100% | 0 |
| 3138L35K7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,600,000.00 | 100% | 0 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 |
| 3138L35M3 | | BEECH STREET CAPITAL, LLC | 1 | \$4,600,000.00 | 100% | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 |
| 3138L35Q4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,019,000.00 | 100% | 0 |
| Total | | | 1 | \$2,019,000.00 | 100% | 0 |
| 3138L35R2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,918,000.00 | 100% | 0 |
| Total | | | 1 | \$5,918,000.00 | 100% | 0 |
| 3138L35S0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,610,000.00 | 100% | 0 |
| Total | | | 1 | \$1,610,000.00 | 100% | 0 |
| 3138L35T8 | | ALLIANT CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 |
| 3138L35U5 | | WELLS FARGO BANK, N.A | 1 | \$49,000,000.00 | 100% | 0 |
| Total | | | 1 | \$49,000,000.00 | 100% | 0 |
| 3138L35V3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 |
| 3138L35W1 | | WALKER & DUNLOP, LLC | 1 | \$3,010,000.00 | 100% | 0 |
| Total | | | 1 | \$3,010,000.00 | 100% | 0 |
| 3138L35Y7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,700,000.00 | 100% | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 |
| 3138L35Z4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,000,000.00 | 100% | 0 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 |
| 3138L36C4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,650,000.00 | 100% | 0 |
| Total | | | 1 | \$9,650,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| 3138L36D2 | | WALKER & DUNLOP, LLC | 1 | \$1,279,300.00 | 100% | 0 |
| Total | | | 1 | \$1,279,300.00 | 100% | 0 |
| 3138L36F7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,540,000.00 | 100% | 0 |
| Total | | | 1 | \$2,540,000.00 | 100% | 0 |
| 3138L36G5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,550,000.00 | 100% | 0 |
| Total | | | 1 | \$10,550,000.00 | 100% | 0 |
| 3138L36J9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,300,000.00 | 100% | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 |
| 3138L36K6 | | CENTERLINE MORTGAGE CAPITAL INC | 2 | \$3,777,000.00 | 100% | 0 |
| Total | | | 2 | \$3,777,000.00 | 100% | 0 |
| 3138L36L4 | | WALKER & DUNLOP, LLC | 1 | \$1,210,000.00 | 100% | 0 |
| Total | | | 1 | \$1,210,000.00 | 100% | 0 |
| 3138L36N0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,259,000.00 | 100% | 0 |
| Total | | | 1 | \$1,259,000.00 | 100% | 0 |
| 3138L36P5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$36,300,000.00 | 100% | 0 |
| Total | | | 1 | \$36,300,000.00 | 100% | 0 |
| 3138L36R1 | | BEECH STREET CAPITAL, LLC | 1 | \$4,650,000.00 | 100% | 0 |
| Total | | | 1 | \$4,650,000.00 | 100% | 0 |
| 3138L36S9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,527,728.00 | 100% | 0 |
| Total | | | 1 | \$14,527,728.00 | 100% | 0 |
| 3138L36T7 | | WELLS FARGO BANK, N.A | 1 | \$8,480,000.00 | 100% | 0 |
| Total | | | 1 | \$8,480,000.00 | 100% | 0 |
| 3138L36Y6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 |
| 3138L36Z3 | | WALKER & DUNLOP, LLC | 1 | \$4,025,000.00 | 100% | 0 |
| Total | | | 1 | \$4,025,000.00 | 100% | 0 |
| 3138L37A7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,309,000.00 | 100% | 0 |
| Total | | | 1 | \$1,309,000.00 | 100% | 0 |
| 3138L37B5 | | BEECH STREET CAPITAL, LLC | 2 | \$17,940,000.00 | 100% | 0 |
| Total | | | 2 | \$17,940,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| 3138L37C3 | | WALKER & DUNLOP, LLC | 1 | \$4,340,000.00 | 100% | 0 |
| Total | | | 1 | \$4,340,000.00 | 100% | 0 |
| 3138L37E9 | | BERKELEY POINT CAPITAL LLC | 1 | \$43,600,000.00 | 100% | 0 |
| Total | | | 1 | \$43,600,000.00 | 100% | 0 |
| 3138L37H2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L37J8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,150,000.00 | 100% | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 |
| 3138L37L3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,240,000.00 | 100% | 0 |
| Total | | | 1 | \$1,240,000.00 | 100% | 0 |
| 3138L37M1 | | BEECH STREET CAPITAL, LLC | 1 | \$5,200,000.00 | 100% | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 |
| 3138L3PB5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,950,000.00 | 100% | 0 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 |
| 3138L3RH0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L3S97 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,375,000.00 | 100% | 0 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 |
| 3138L3SD8 | | WALKER & DUNLOP, LLC | 1 | \$65,000,000.00 | 100% | 0 |
| Total | | | 1 | \$65,000,000.00 | 100% | 0 |
| 3138L3SE6 | | WALKER & DUNLOP, LLC | 1 | \$47,500,000.00 | 100% | 0 |
| Total | | | 1 | \$47,500,000.00 | 100% | 0 |
| 3138L3SF3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 |
| 3138L3SG1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,527,000.00 | 100% | 0 |
| Total | | | 1 | \$6,527,000.00 | 100% | 0 |
| 3138L3SH9 | | WALKER & DUNLOP, LLC | 1 | \$10,160,000.00 | 100% | 0 |
| Total | | | 1 | \$10,160,000.00 | 100% | 0 |
| 3138L3SJ5 | | WALKER & DUNLOP, LLC | 1 | \$14,226,000.00 | 100% | 0 |
| Total | | | 1 | \$14,226,000.00 | 100% | 0 |

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| 3138L3SK2 | | WALKER & DUNLOP, LLC | 1 | \$13,662,000.00 | 100% | 0 |
| Total | | | 1 | \$13,662,000.00 | 100% | 0 |
| 3138L3SL0 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 |
| 3138L3SM8 | | WALKER & DUNLOP, LLC | 1 | \$13,773,000.00 | 100% | 0 |
| Total | | | 1 | \$13,773,000.00 | 100% | 0 |
| 3138L3SY2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,750,000.00 | 100% | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 |
| 3138L3TV7 | | WALKER & DUNLOP, LLC | 1 | \$5,304,000.00 | 100% | 0 |
| Total | | | 1 | \$5,304,000.00 | 100% | 0 |
| 3138L3U29 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 |
| 3138L3UD5 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 |
| 3138L3UH6 | | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L3WV3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 |
| 3138L3Y74 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,516,000.00 | 100% | 0 |
| Total | | | 1 | \$5,516,000.00 | 100% | 0 |
| 3138L3Y82 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,007,000.00 | 100% | 0 |
| Total | | | 1 | \$4,007,000.00 | 100% | 0 |
| 3138L3Y90 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,700,000.00 | 100% | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 |
| 3138L3YH2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,240,000.00 | 100% | 0 |
| Total | | | 1 | \$3,240,000.00 | 100% | 0 |
| 3138L3YM1 | | WELLS FARGO BANK, N.A | 1 | \$9,300,000.00 | 100% | 0 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 |
| 3138L3Z99 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,865,500.00 | 100% | 0 |
| Total | | | 1 | \$1,865,500.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L3ZL2 | | WALKER & DUNLOP, LLC | 1 | \$7,300,000.00 | 100% | 0 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 |
| 3138L3ZM0 | | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 |
| 3138L3ZZ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$819,000.00 | 100% | 0 |
| Total | | | 1 | \$819,000.00 | 100% | 0 |
| 3138L4A29 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,400,000.00 | 100% | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 |
| 3138L4A37 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$7,650,000.00 | 100% | 0 |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 |
| 3138L4A45 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,624,000.00 | 100% | 0 |
| Total | | | 1 | \$2,624,000.00 | 100% | 0 |
| 3138L4A52 | | WALKER & DUNLOP, LLC | 1 | \$4,107,000.00 | 100% | 0 |
| Total | | | 1 | \$4,107,000.00 | 100% | 0 |
| 3138L4A86 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,123,600.00 | 100% | 0 |
| Total | | | 1 | \$1,123,600.00 | 100% | 0 |
| 3138L4A94 | | SUNTRUST BANK | 1 | \$10,730,000.00 | 100% | 0 |
| Total | | | 1 | \$10,730,000.00 | 100% | 0 |
| 3138L4AA1 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,500,000.00 | 100% | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 |
| 3138L4AC7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$45,900,000.00 | 100% | 0 |
| Total | | | 1 | \$45,900,000.00 | 100% | 0 |
| 3138L4AD5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,450,000.00 | 100% | 0 |
| Total | | | 1 | \$24,450,000.00 | 100% | 0 |
| 3138L4AE3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,550,000.00 | 100% | 0 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 |
| 3138L4AF0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,428,500.00 | 100% | 0 |
| Total | | | 1 | \$2,428,500.00 | 100% | 0 |
| 3138L4AG8 | | ALLIANT CAPITAL LLC | 1 | \$3,377,000.00 | 100% | 0 |
| Total | | | 1 | \$3,377,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| 3138L4AH6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 |
| 3138L4AK9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,430,000.00 | 100% | 0 |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 |
| 3138L4AL7 | | WELLS FARGO BANK, N.A | 1 | \$12,735,000.00 | 100% | 0 |
| Total | | | 1 | \$12,735,000.00 | 100% | 0 |
| 3138L4AM5 | | WALKER & DUNLOP, LLC | 1 | \$1,020,000.00 | 100% | 0 |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 |
| 3138L4AN3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$750,000.00 | 100% | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 |
| 3138L4AQ6 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138L4AS2 | | WALKER & DUNLOP, LLC | 1 | \$6,045,000.00 | 100% | 0 |
| Total | | | 1 | \$6,045,000.00 | 100% | 0 |
| 3138L4AU7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$827,000.00 | 100% | 0 |
| Total | | | 1 | \$827,000.00 | 100% | 0 |
| 3138L4AW3 | | ALLIANT CAPITAL LLC | 1 | \$5,012,900.00 | 100% | 0 |
| Total | | | 1 | \$5,012,900.00 | 100% | 0 |
| 3138L4AX1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,820,000.00 | 100% | 0 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 |
| 3138L4B28 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,898,300.00 | 100% | 0 |
| Total | | | 1 | \$1,898,300.00 | 100% | 0 |
| 3138L4B44 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,615,000.00 | 100% | 0 |
| Total | | | 1 | \$4,615,000.00 | 100% | 0 |
| 3138L4B69 | | WELLS FARGO BANK, N.A | 1 | \$4,398,000.00 | 100% | 0 |
| Total | | | 1 | \$4,398,000.00 | 100% | 0 |
| 3138L4B77 | | WELLS FARGO BANK, N.A | 1 | \$6,200,000.00 | 100% | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 |
| 3138L4BA0 | | Unavailable | 1 | \$84,136,485.00 | 100% | 0 |
| Total | | | 1 | \$84,136,485.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| 3138L4BB8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,072,500.00 | 100% | 0 |
| Total | | | 1 | \$1,072,500.00 | 100% | 0 |
| 3138L4BC6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,500,000.00 | 100% | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 |
| 3138L4BE2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,137,000.00 | 100% | 0 |
| Total | | | 1 | \$14,137,000.00 | 100% | 0 |
| 3138L4BP7 | | ALLIANT CAPITAL LLC | 1 | \$2,460,000.00 | 100% | 0 |
| Total | | | 1 | \$2,460,000.00 | 100% | 0 |
| 3138L4BR3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L4BS1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,050,000.00 | 100% | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 |
| 3138L4BT9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$17,248,000.00 | 100% | 0 |
| Total | | | 1 | \$17,248,000.00 | 100% | 0 |
| 3138L4BV4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,925,000.00 | 100% | 0 |
| Total | | | 1 | \$3,925,000.00 | 100% | 0 |
| 3138L4BW2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4BX0 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138L4BY8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,677,000.00 | 100% | 0 |
| Total | | | 1 | \$2,677,000.00 | 100% | 0 |
| 3138L4BZ5 | | WALKER & DUNLOP, LLC | 1 | \$1,020,000.00 | 100% | 0 |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 |
| 3138L4C43 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,430,000.00 | 100% | 0 |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 |
| 3138L4C50 | | BEECH STREET CAPITAL, LLC | 1 | \$9,310,000.00 | 100% | 0 |
| Total | | | 1 | \$9,310,000.00 | 100% | 0 |
| 3138L4C68 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,750,000.00 | 100% | 0 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| 3138L4C76 | | BEECH STREET CAPITAL, LLC | 1 | \$5,873,000.00 | 100% | 0 |
| Total | | | 1 | \$5,873,000.00 | 100% | 0 |
| 3138L4C84 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,280,000.00 | 100% | 0 |
| Total | | | 1 | \$14,280,000.00 | 100% | 0 |
| 3138L4C92 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,397,000.00 | 100% | 0 |
| Total | | | 1 | \$26,397,000.00 | 100% | 0 |
| 3138L4CE1 | | WELLS FARGO BANK, N.A | 1 | \$56,210,000.00 | 100% | 0 |
| Total | | | 1 | \$56,210,000.00 | 100% | 0 |
| 3138L4CF8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,875,000.00 | 100% | 0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 |
| 3138L4CT8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 |
| 3138L4CU5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 |
| 3138L4CV3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$632,000.00 | 100% | 0 |
| Total | | | 1 | \$632,000.00 | 100% | 0 |
| 3138L4CW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,033,000.00 | 100% | 0 |
| Total | | | 1 | \$10,033,000.00 | 100% | 0 |
| 3138L4CZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,275,000.00 | 100% | 0 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 |
| 3138L4D26 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,750,000.00 | 100% | 0 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 |
| 3138L4D34 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,125,000.00 | 100% | 0 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 |
| 3138L4D42 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,125,000.00 | 100% | 0 |
| Total | | | 1 | \$13,125,000.00 | 100% | 0 |
| 3138L4D59 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,050,000.00 | 100% | 0 |
| Total | | | 1 | \$8,050,000.00 | 100% | 0 |
| 3138L4D67 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|
| 3138L4D83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,773,000.00 | 100% | 0 |
| Total | | | 1 | \$6,773,000.00 | 100% | 0 |
| 3138L4D91 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,440,000.00 | 100% | 0 |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 |
| 3138L4DA8 | | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 |
| 3138L4DB6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,587,000.00 | 100% | 0 |
| Total | | | 1 | \$2,587,000.00 | 100% | 0 |
| 3138L4DC4 | | ALLIANT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 |
| 3138L4DD2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 |
| 3138L4DE0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 |
| 3138L4DF7 | | FREMONT BANK | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L4DK6 | | WELLS FARGO BANK, N.A | 1 | \$390,000.00 | 100% | 0 |
| Total | | | 1 | \$390,000.00 | 100% | 0 |
| 3138L4DP5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,555,000.00 | 100% | 0 |
| Total | | | 1 | \$3,555,000.00 | 100% | 0 |
| 3138L4DR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,532,000.00 | 100% | 0 |
| Total | | | 1 | \$4,532,000.00 | 100% | 0 |
| 3138L4DT7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,340,000.00 | 100% | 0 |
| Total | | | 1 | \$6,340,000.00 | 100% | 0 |
| 3138L4DU4 | | ALLIANT CAPITAL LLC | 1 | \$975,000.00 | 100% | 0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 |
| 3138L4DW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4DZ3 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4E41 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$25,403,000.00 | 100% | 0 |
| Total | | | 1 | \$25,403,000.00 | 100% | 0 |
| 3138L4E82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,865,000.00 | 100% | 0 |
| Total | | | 1 | \$11,865,000.00 | 100% | 0 |
| 3138L4E90 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$29,500,000.00 | 100% | 0 |
| Total | | | 1 | \$29,500,000.00 | 100% | 0 |
| 3138L4EA7 | | WALKER & DUNLOP, LLC | 1 | \$5,696,000.00 | 100% | 0 |
| Total | | | 1 | \$5,696,000.00 | 100% | 0 |
| 3138L4EB5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,202,000.00 | 100% | 0 |
| Total | | | 1 | \$1,202,000.00 | 100% | 0 |
| 3138L4EC3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,802,000.00 | 100% | 0 |
| Total | | | 1 | \$1,802,000.00 | 100% | 0 |
| 3138L4ED1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,287,000.00 | 100% | 0 |
| Total | | | 1 | \$1,287,000.00 | 100% | 0 |
| 3138L4EE9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,080,000.00 | 100% | 0 |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 |
| 3138L4EF6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,664,000.00 | 100% | 0 |
| Total | | | 1 | \$1,664,000.00 | 100% | 0 |
| 3138L4EG4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$903,000.00 | 100% | 0 |
| Total | | | 1 | \$903,000.00 | 100% | 0 |
| 3138L4EJ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,200,000.00 | 100% | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 |
| 3138L4EK5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,566,000.00 | 100% | 0 |
| Total | | | 1 | \$1,566,000.00 | 100% | 0 |
| 3138L4EL3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,833,000.00 | 100% | 0 |
| Total | | | 1 | \$1,833,000.00 | 100% | 0 |
| 3138L4EM1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138L4EP4 | | FREMONT BANK | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| 3138L4ER0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L4ES8 | | WALKER & DUNLOP, LLC | 1 | \$4,060,000.00 | 100% | 0 |
| Total | | | 1 | \$4,060,000.00 | 100% | 0 |
| 3138L4ET6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4EU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,983,900.00 | 100% | 0 |
| Total | | | 1 | \$3,983,900.00 | 100% | 0 |
| 3138L4EW9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,832,000.00 | 100% | 0 |
| Total | | | 1 | \$14,832,000.00 | 100% | 0 |
| 3138L4EX7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,590,000.00 | 100% | 0 |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 |
| 3138L4EZ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 |
| 3138L4F32 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,560,000.00 | 100% | 0 |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 |
| 3138L4F40 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,250,000.00 | 100% | 0 |
| Total | | | 1 | \$35,250,000.00 | 100% | 0 |
| 3138L4FB4 | | WELLS FARGO BANK, N.A | 1 | \$26,496,000.00 | 100% | 0 |
| Total | | | 1 | \$26,496,000.00 | 100% | 0 |
| 3138L4FE8 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,400,000.00 | 100% | 0 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 |
| 3138L4FH1 | | SUNTRUST BANK | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138L4FK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,540,000.00 | 100% | 0 |
| Total | | | 1 | \$1,540,000.00 | 100% | 0 |
| 3138L4FL2 | | BEECH STREET CAPITAL, LLC | 1 | \$6,750,000.00 | 100% | 0 |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 |
| 3138L4FN8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,200,000.00 | 100% | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| 3138L4FP3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L4FR9 | | WELLS FARGO BANK, N.A | 1 | \$1,725,000.00 | 100% | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 |
| 3138L4GC1 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,785,500.00 | 100% | 0 |
| Total | | | 1 | \$13,785,500.00 | 100% | 0 |
| 3138L4GY3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L4HC0 | | CITIBANK, N.A | 1 | \$8,942,500.00 | 100% | 0 |
| Total | | | 1 | \$8,942,500.00 | 100% | 0 |
| 3138L4HE6 | | FREMONT BANK | 1 | \$1,210,000.00 | 100% | 0 |
| Total | | | 1 | \$1,210,000.00 | 100% | 0 |
| 3138L4HM8 | | WELLS FARGO BANK, N.A | 1 | \$3,719,000.00 | 100% | 0 |
| Total | | | 1 | \$3,719,000.00 | 100% | 0 |
| 3138L4JE4 | | CITIBANK, N.A | 1 | \$19,500,000.00 | 100% | 0 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 |
| 3138L4JF1 | | CITIBANK, N.A | 1 | \$19,500,000.00 | 100% | 0 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 |
| 3138L4KB8 | | FREMONT BANK | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138LRM33 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$4,590,811.75 | 100% | 0 |
| Total | | | 20 | \$4,590,811.75 | 100% | 0 |
| 3138LRM41 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$4,105,816.16 | 100% | 0 |
| Total | | | 22 | \$4,105,816.16 | 100% | 0 |
| 3138LVF24 | | SALEM FIVE MORTGAGE COMPANY, LLC | 165 | \$44,001,193.61 | 100% | 0 |
| Total | | | 165 | \$44,001,193.61 | 100% | 0 |
| 3138LVF32 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$6,000,819.67 | 100% | 0 |
| Total | | | 25 | \$6,000,819.67 | 100% | 0 |
| 3138LVF40 | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$5,999,641.06 | 100% | 0 |
| Total | | | 27 | \$5,999,641.06 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138M3MW1 | CAPITAL ONE, N.A | 25 | \$5,477,669.33 | 100% | 0 |
| Total | | 25 | \$5,477,669.33 | 100% | 0 |
| 3138M3MX9 | CAPITAL ONE, N.A | 21 | \$5,289,019.00 | 100% | 0 |
| Total | | 21 | \$5,289,019.00 | 100% | 0 |
| 3138M4K43 | DORAL MORTGAGE LLC | 40 | \$5,990,320.00 | 100% | 0 |
| Total | | 40 | \$5,990,320.00 | 100% | 0 |
| 3138M4K50 | DORAL MORTGAGE LLC | 25 | \$3,624,854.00 | 100% | 0 |
| Total | | 25 | \$3,624,854.00 | 100% | 0 |
| 3138M4LR1 | DORAL MORTGAGE LLC | 34 | \$3,314,765.00 | 100% | 0 |
| Total | | 34 | \$3,314,765.00 | 100% | 0 |
| 3138M4LS9 | DORAL MORTGAGE LLC | 15 | \$1,210,032.00 | 100% | 0 |
| Total | | 15 | \$1,210,032.00 | 100% | 0 |
| 3138M9WE7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 159 | \$49,117,092.85 | 100% | 0 |
| Total | | 159 | \$49,117,092.85 | 100% | 0 |
| 3138M9WF4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 126 | \$41,082,231.69 | 100% | 0 |
| Total | | 126 | \$41,082,231.69 | 100% | 0 |
| 3138M9WG2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 60 | \$20,377,412.33 | 100% | 0 |
| Total | | 60 | \$20,377,412.33 | 100% | 0 |
| 3138M9WH0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 142 | \$39,265,136.64 | 100% | 0 |
| Total | | 142 | \$39,265,136.64 | 100% | 0 |
| 3138M9WJ6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 55 | \$18,486,762.79 | 100% | 0 |
| Total | | 55 | \$18,486,762.79 | 100% | 0 |
| 3138M9WK3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 305 | \$90,450,985.55 | 100% | 0 |
| Total | | 305 | \$90,450,985.55 | 100% | 0 |
| 3138M9WL1 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,247,561.13 | 100% | 0 |
| Total | | 6 | \$1,247,561.13 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138M9WM9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,643,415.05 | 100% | 0 |
| Total | | 6 | \$1,643,415.05 | 100% | 0 |
| 3138MCVS0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,250,757.66 | 100% | 0 |
| Total | | 5 | \$1,250,757.66 | 100% | 0 |
| 3138MCVT8 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,248,601.26 | 100% | 0 |
| Total | | 6 | \$1,248,601.26 | 100% | 0 |
| 3138MCVU5 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,218,971.44 | 82.94% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$250,700.00 | 17.06% | 0 |
| Total | | 6 | \$1,469,671.44 | 100% | 0 |
| 3138MCVV3 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 33 | \$16,268,870.12 | 90.71% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$1,665,673.27 | 9.29% | 0 |
| Total | | 36 | \$17,934,543.39 | 100% | 0 |
| 3138MDA85 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$4,861,134.44 | 100% | 0 |
| Total | | 21 | \$4,861,134.44 | 100% | 0 |
| 3138MDA93 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,075,001.95 | 100% | 0 |
| Total | | 4 | \$1,075,001.95 | 100% | 0 |
| 3138MDBA9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,433,375.00 | 100% | 0 |
| Total | | 18 | \$4,433,375.00 | 100% | 0 |
| 3138MDMZ2 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$371,060.11 | 13.42% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$121,250.00 | 4.39% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 16 | \$2,272,765.40 | 82.19% | 0 |
| Total | | 19 | \$2,765,075.51 | 100% | 0 |
| 3138MH4N0 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$2,286,520.00 | 100% | 0 |
| Total | | 22 | \$2,286,520.00 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138MH4P5 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,081,064.00 | 100% | 0 |
| Total | | 8 | \$1,081,064.00 | 100% | 0 |
| 3138MHY64 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,917,000.00 | 100% | 0 |
| Total | | 6 | \$1,917,000.00 | 100% | 0 |
| 3138MHY72 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,135,393.93 | 100% | 0 |
| Total | | 6 | \$2,135,393.93 | 100% | 0 |
| 3138MHY80 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,151,200.00 | 100% | 0 |
| Total | | 5 | \$1,151,200.00 | 100% | 0 |
| 3138MHY98 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$12,110,241.00 | 100% | 0 |
| Total | | 33 | \$12,110,241.00 | 100% | 0 |
| 3138MHZA4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$840,000.00 | 100% | 0 |
| Total | | 2 | \$840,000.00 | 100% | 0 |
| 3138MHZB2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,302,250.00 | 100% | 0 |
| Total | | 4 | \$1,302,250.00 | 100% | 0 |
| 3138MHZC0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,152,100.00 | 100% | 0 |
| Total | | 4 | \$1,152,100.00 | 100% | 0 |
| 3138MHZD8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,981,000.00 | 100% | 0 |
| Total | | 5 | \$1,981,000.00 | 100% | 0 |
| 3138MHZE6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$8,060,157.00 | 100% | 0 |
| Total | | 20 | \$8,060,157.00 | 100% | 0 |
| 3138MKL87 | REGIONS BANK DBA REGIONS MORTGAGE | 46 | \$2,900,177.19 | 100% | 0 |
| Total | | 46 | \$2,900,177.19 | 100% | 0 |
| 3138MKL95 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,681,051.86 | 100% | 0 |
| Total | | 27 | \$1,681,051.86 | 100% | 0 |

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| 3138MKMA1 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,649,167.34 | 100% | 0 |
| Total | | 8 | \$1,649,167.34 | 100% | 0 |
| 3138MKMB9 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$4,679,076.93 | 100% | 0 |
| Total | | 37 | \$4,679,076.93 | 100% | 0 |
| 3138MKMC7 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,773,246.85 | 100% | 0 |
| Total | | 14 | \$1,773,246.85 | 100% | 0 |
| 3138MKMD5 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,280,771.35 | 100% | 0 |
| Total | | 24 | \$2,280,771.35 | 100% | 0 |
| 3138MKME3 | REGIONS BANK DBA REGIONS MORTGAGE | 43 | \$9,123,037.63 | 100% | 0 |
| Total | | 43 | \$9,123,037.63 | 100% | 0 |
| 3138MKMF0 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,239,258.48 | 100% | 0 |
| Total | | 23 | \$2,239,258.48 | 100% | 0 |
| 3138MKMG8 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,822,650.55 | 100% | 0 |
| Total | | 11 | \$1,822,650.55 | 100% | 0 |
| 3138MKMH6 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,371,727.78 | 100% | 0 |
| Total | | 7 | \$1,371,727.78 | 100% | 0 |
| 3138MKQ74 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$79,390.26 | 0.54% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$246,376.90 | 1.68% | 0 |
| | AXIA FINANCIAL LLC | 3 | \$234,176.92 | 1.6% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$57,241.56 | 0.39% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$82,271.52 | 0.56% | 0 |
| | CITIBANK,N.A | 235 | \$13,521,960.78 | 92.44% | 0 |
| | GOLD COAST BANK | 1 | \$77,093.64 | 0.53% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$83,768.13 | 0.57% | 0 |
| | PEOPLES BANK | 1 | \$81,100.16 | 0.55% | 0 |
| | PERL MORTGAGE, INC | 1 | \$72,302.48 | 0.49% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,274.09 | 0.38% | 0 |
| | Unavailable | 1 | \$36,639.05 | 0.27% | 0 |
| Total | | 250 | \$14,628,595.49 | 100% | 0 |
| 3138MKQ82 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$102,258.92 | 0.67% | 0 |
| | ASCENT HOME LOANS, INC | 1 | \$105,600.00 | 0.69% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$212,199.08 | 1.39% | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$197,523.49 | 1.3% | 0 |
| | CITIBANK,N.A | 144 | \$14,022,465.27 | 92.12% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | GENCOR MORTGAGE, INC | 2 | \$200,982.15 | 1.32% | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$87,379.45 | 0.57% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$103,657.00 | 0.68% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$91,077.15 | 0.6% | 0 |
| | Unavailable | 1 | \$98,528.69 | 0.66% | 0 |
| Total | | 156 | \$15,221,671.20 | 100% | 0 |
| | | | | | |
| 3138MKQ90 | ACOPIA, LLC | 1 | \$119,838.36 | 1.07% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$351,026.39 | 3.14% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 7 | \$812,338.36 | 7.28% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$112,098.71 | 1% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$110,351.15 | 0.99% | 0 |
| | CITIBANK,N.A | 73 | \$8,585,706.97 | 76.92% | 0 |
| | GENCOR MORTGAGE, INC | 1 | \$124,428.33 | 1.11% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,830.54 | 1.1% | 0 |
| | METROPOLITAN BANK | 1 | \$119,834.67 | 1.07% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$112,361.67 | 1.01% | 0 |
| | PERL MORTGAGE, INC | 1 | \$123,329.85 | 1.1% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$119,838.36 | 1.07% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$113,097.45 | 1.01% | 0 |
| | VERITAS FUNDING LLC | 1 | \$123,829.16 | 1.11% | 0 |
| | Unavailable | 1 | \$111,000.01 | 1.02% | 0 |
| Total | | 95 | \$11,161,909.98 | 100% | 0 |
| | | | | | |
| 3138MKRA6 | ACOPIA, LLC | 1 | \$145,343.48 | 0.8% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$149,250.00 | 0.82% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$691,954.83 | 3.81% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$273,630.42 | 1.51% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$143,011.43 | 0.79% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$130,903.69 | 0.72% | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$138,309.18 | 0.76% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$258,451.39 | 1.42% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.77% | 0 |
| | CITIBANK,N.A | 108 | \$14,827,504.16 | 81.72% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$137,060.90 | 0.76% | 0 |
| | GENCOR MORTGAGE, INC | 1 | \$141,807.48 | 0.78% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$140,810.07 | 0.78% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,056.77 | 0.77% | 0 |
| | PEOPLES BANK | 1 | \$132,649.06 | 0.73% | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$286,313.93 | 1.58% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$125,035.13 | 0.69% | 0 |
| | Unavailable | 1 | \$141,740.35 | 0.79% | 0 |
| Total | | 132 | \$18,143,832.27 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138MKRB4 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$155,794.57 | 2.15% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$170,458.76 | 2.35% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$334,681.08 | 4.61% | 0 |
| | CITIBANK,N.A | 37 | \$5,914,869.00 | 81.56% | 0 |
| | PEOPLES BANK | 1 | \$173,810.67 | 2.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,289.19 | 2.16% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$172,272.85 | 2.38% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$174,000.00 | 2.39% | 0 |
| Total | | 45 | \$7,252,176.12 | 100% | 0 |
| 3138MKRC2 | CITIBANK,N.A | 3 | \$645,026.73 | 61.92% | 0 |
| | Unavailable | 2 | \$396,688.72 | 38.08% | 0 |
| Total | | 5 | \$1,041,715.45 | 100% | 0 |
| 3138MKRD0 | CITIBANK,N.A | 11 | \$3,253,050.26 | 100% | 0 |
| Total | | 11 | \$3,253,050.26 | 100% | 0 |
| 3138MKRE8 | CITIBANK,N.A | 12 | \$3,581,332.92 | 100% | 0 |
| Total | | 12 | \$3,581,332.92 | 100% | 0 |
| 3138MKRF5 | CITIBANK,N.A | 143 | \$24,429,575.67 | 98.6% | 0 |
| | Unavailable | 1 | \$346,850.42 | 1.4% | 0 |
| Total | | 144 | \$24,776,426.09 | 100% | 0 |
| 3138MKRG3 | CITIBANK,N.A | 101 | \$16,584,306.15 | 99.04% | 0 |
| | Unavailable | 1 | \$160,500.00 | 0.96% | 0 |
| Total | | 102 | \$16,744,806.15 | 100% | 0 |
| 3138MKRH1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$281,000.00 | 1.55% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$716,457.16 | 3.95% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$228,876.28 | 1.26% | 0 |
| | CITIBANK,N.A | 54 | \$14,309,189.99 | 78.88% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$306,344.24 | 1.69% | 0 |
| | FIRST FREEDOM BANK | 1 | \$337,145.24 | 1.86% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.41% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$227,713.14 | 1.26% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$597,194.47 | 3.29% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$527,304.70 | 2.91% | 0 |
| | Unavailable | 1 | \$354,063.29 | 1.94% | 0 |
| Total | | 66 | \$18,140,288.51 | 100% | 0 |
| 3138MKRJ7 | CITIBANK,N.A | 3 | \$864,730.24 | 76.64% | 0 |

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| | Unavailable | 1 | \$263,531.83 | 23.36% | 0 |
| Total | | 4 | \$1,128,262.07 | 100% | 0 |
| 3138MKRK4 | CITIBANK,N.A | 60 | \$2,813,881.18 | 100% | 0 |
| Total | | 60 | \$2,813,881.18 | 100% | 0 |
| 3138MKRL2 | CITIBANK,N.A | 14 | \$1,326,459.94 | 100% | 0 |
| Total | | 14 | \$1,326,459.94 | 100% | 0 |
| 3138MKRM0 | CITIBANK,N.A | 10 | \$1,201,246.00 | 100% | 0 |
| Total | | 10 | \$1,201,246.00 | 100% | 0 |
| 3138MKRN8 | CITIBANK,N.A | 13 | \$1,810,988.24 | 100% | 0 |
| Total | | 13 | \$1,810,988.24 | 100% | 0 |
| 3138MKRP3 | CITIBANK,N.A | 12 | \$2,089,684.63 | 100% | 0 |
| Total | | 12 | \$2,089,684.63 | 100% | 0 |
| 3138MKRR9 | CITIBANK,N.A | 7 | \$927,418.06 | 83.03% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$189,600.00 | 16.97% | 0 |
| Total | | 8 | \$1,117,018.06 | 100% | 0 |
| 3138MKUJ3 | CAPITAL ONE, N.A | 107 | \$18,798,422.08 | 100% | 0 |
| Total | | 107 | \$18,798,422.08 | 100% | 0 |
| 3138MKUK0 | CAPITAL ONE, N.A | 10 | \$1,257,760.62 | 100% | 0 |
| Total | | 10 | \$1,257,760.62 | 100% | 0 |
| 3138MLRE6 | CAPITAL CONCEPTS INC | 1 | \$82,500.00 | 7.41% | 0 |
| | DIRECT BANK RATE | 1 | \$248,973.69 | 22.36% | 0 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$76,800.00 | 6.9% | 0 |
| | HARPETH MORTGAGE, LLC | 2 | \$174,636.82 | 15.69% | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$65,000.00 | 5.84% | 0 |
| | HOMETOWN LENDERS LLC | 3 | \$243,000.00 | 21.83% | 0 |
| | HOMETOWN LENDERS, LLC | 2 | \$152,476.65 | 13.69% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$70,000.00 | 6.28% | 0 |
| Total | | 12 | \$1,113,387.16 | 100% | 0 |
| 3138MMBV3 | EMBRACE HOME LOANS, INC | 38 | \$3,085,636.65 | 100% | 0 |
| Total | | 38 | \$3,085,636.65 | 100% | 0 |
| 3138MN6X3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$236,988.35 | 3.35% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$387,102.60 | 5.47% | 0 |
| | CITIBANK,N.A | 19 | \$4,978,792.18 | 70.3% | 0 |

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| | JMAC LENDING, INC | 4 | \$1,211,514.07 | 17.11% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$268,095.59 | 3.77% | 0 |
| Total | | 26 | \$7,082,492.79 | 100% | 0 |
| 3138MN6Y1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$528,623.19 | 16.93% | 0 |
| | CITIBANK,N.A | 4 | \$711,859.83 | 22.8% | 0 |
| | JMAC LENDING, INC | 4 | \$1,047,504.46 | 33.56% | 0 |
| | MLD MORTGAGE INC | 2 | \$514,194.16 | 16.47% | 0 |
| | T.J. FINANCIAL, INC | 1 | \$319,496.39 | 10.24% | 0 |
| Total | | 13 | \$3,121,678.03 | 100% | 0 |
| 3138MPF26 | AEA FEDERAL CREDIT UNION | 1 | \$99,677.85 | 5.74% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 5.19% | 0 |
| | HARVEST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 5.13% | 0 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$99,677.85 | 5.74% | 0 |
| | KENT CREDIT UNION | 2 | \$177,628.98 | 10.24% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$96,943.45 | 5.59% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$204,846.03 | 11.8% | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$103,963.99 | 5.99% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$203,120.70 | 11.7% | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$91,500.00 | 5.27% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$285,464.18 | 16.45% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$193,540.01 | 11.16% | 0 |
| Total | | 18 | \$1,735,363.04 | 100% | 0 |
| 3138MPF34 | AEA FEDERAL CREDIT UNION | 1 | \$32,130.00 | 1.56% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,525.00 | 2.74% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$69,900.00 | 3.39% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$82,400.00 | 4% | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,050.00 | 3.74% | 0 |
| | INDUSTRIAL CENTRE FCU | 1 | \$63,000.00 | 3.06% | 0 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$38,000.00 | 1.84% | 0 |
| | KENT CREDIT UNION | 1 | \$68,294.00 | 3.31% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 3.15% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 1.94% | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$138,500.00 | 6.72% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$108,500.00 | 5.26% | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$67,197.00 | 3.26% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$55,600.00 | 2.7% | 0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$68,410.00 | 3.32% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$32,300.00 | 1.57% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$790,765.00 | 38.36% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$208,100.00 | 10.08% | 0 |
| Total | | 34 | \$2,061,671.00 | 100% | 0 |
| 3138MPF42 | BFG FEDERAL CREDIT UNION | 1 | \$37,500.00 | 2.29% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,907.62 | 3.66% | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$75,700.00 | 4.63% | 0 |
| | CODE CREDIT UNION | 1 | \$70,300.00 | 4.3% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$65,500.00 | 4.01% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$138,900.00 | 8.49% | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$70,191.76 | 4.29% | 0 |
| | INDUSTRIAL CENTRE FCU | 1 | \$67,700.00 | 4.14% | 0 |
| | KENT CREDIT UNION | 1 | \$51,000.00 | 3.12% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$54,755.00 | 3.35% | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,925.00 | 4.46% | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,122.00 | 4.41% | 0 |
| | MIDUSA CREDIT UNION, INC | 1 | \$52,800.00 | 3.23% | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$32,000.00 | 1.96% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$376,208.32 | 23.01% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$337,800.00 | 20.65% | 0 |
| Total | | 26 | \$1,635,309.70 | 100% | 0 |
| 3138MPF67 | BFG FEDERAL CREDIT UNION | 1 | \$122,550.00 | 2.4% | 0 |
| | CREDIT UNION OF OHIO | 3 | \$416,050.00 | 8.15% | 0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,085.46 | 2.14% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$121,820.27 | 2.39% | 0 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$140,345.00 | 2.75% | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,300.00 | 2.12% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$213,182.46 | 4.18% | 0 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$112,800.00 | 2.21% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$194,000.00 | 3.8% | 0 |
| | RIVER VALLEY CREDIT UNION | 2 | \$230,300.00 | 4.51% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$622,366.51 | 12.2% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$243,750.00 | 4.78% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$214,376.00 | 4.2% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$1,819,790.64 | 35.67% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$433,600.76 | 8.5% | 0 |
| Total | | 35 | \$5,102,317.10 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138MPF75 | CREDIT UNION OF OHIO | 1 | \$157,377.92 | 12.6% | 0 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,408.95 | 10.6% | 0 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 8.21% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$154,350.00 | 12.36% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$125,219.32 | 10.02% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$335,550.00 | 26.86% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,815.58 | 10.23% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$113,900.00 | 9.12% | 0 |
| Total | | 8 | \$1,249,221.77 | 100% | 0 |
| 3138MPF83 | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$197,400.00 | 9.87% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$152,254.32 | 7.61% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$259,800.00 | 12.99% | 0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$226,950.00 | 11.35% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$118,329.26 | 5.92% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$812,354.38 | 40.62% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$232,750.00 | 11.64% | 0 |
| Total | | 11 | \$1,999,837.96 | 100% | 0 |
| 3138MPF91 | AEA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 5.64% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,200.00 | 5.27% | 0 |
| | CLEVELAND POLICE CREDIT UNION | 1 | \$102,250.00 | 5.49% | 0 |
| | KENT CREDIT UNION | 1 | \$108,000.00 | 5.8% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 4.83% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$101,450.00 | 5.45% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$186,208.57 | 10% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$205,297.91 | 11.02% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$99,100.00 | 5.32% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$556,296.00 | 29.87% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$210,750.00 | 11.31% | 0 |
| Total | | 19 | \$1,862,552.48 | 100% | 0 |
| 3138MPGA7 | ASHLAND CREDIT UNION | 1 | \$124,500.00 | 5.04% | 0 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$116,145.00 | 4.7% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$246,845.00 | 10% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 5.18% | 0 |
| | INDUSTRIAL CENTRE FCU | 1 | \$117,300.00 | 4.75% | 0 |
| | KENT CREDIT UNION | 1 | \$137,877.51 | 5.58% | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 5.39% | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 6.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$1,315,431.46 | 53.28% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 19 | \$2,469,098.97 | 100% | 0 |
| 3138MPGB5 | | CREDIT UNION OF OHIO | 1 | \$163,000.00 | 8.26% | 0 |
| | | DESCO FEDERAL CREDIT UNION | 2 | \$323,945.00 | 16.42% | 0 |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$328,450.00 | 16.65% | 0 |
| | | ROGUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 8.62% | 0 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | \$166,000.00 | 8.41% | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | \$821,865.41 | 41.64% | 0 |
| Total | | | 12 | \$1,973,260.41 | 100% | 0 |
| 3138MPGC3 | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$189,200.00 | 7.19% | 0 |
| | | DESCO FEDERAL CREDIT UNION | 2 | \$365,400.00 | 13.89% | 0 |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$176,100.00 | 6.69% | 0 |
| | | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$220,055.20 | 8.37% | 0 |
| | | MOUNTAIN RIVER CREDIT UNION | 1 | \$223,583.00 | 8.5% | 0 |
| | | ROGUE FEDERAL CREDIT UNION | 1 | \$204,400.00 | 7.77% | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | \$803,900.00 | 30.56% | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$447,750.00 | 17.03% | 0 |
| Total | | | 13 | \$2,630,388.20 | 100% | 0 |
| 3138MQAM5 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$4,856,712.93 | 100% | 0 |
| Total | | | 21 | \$4,856,712.93 | 100% | 0 |
| 3138MQAN3 | | PENNYMAC LOAN SERVICES, LLC | 81 | \$22,041,123.71 | 100% | 0 |
| Total | | | 81 | \$22,041,123.71 | 100% | 0 |
| 3138MQAP8 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,055,507.63 | 100% | 0 |
| Total | | | 5 | \$1,055,507.63 | 100% | 0 |
| 3138MQAQ6 | | PENNYMAC LOAN SERVICES, LLC | 22 | \$6,559,753.97 | 100% | 0 |
| Total | | | 22 | \$6,559,753.97 | 100% | 0 |
| 3138MQAR4 | | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,155,296.36 | 100% | 0 |
| Total | | | 11 | \$1,155,296.36 | 100% | 0 |
| 3138MQAS2 | | PENNYMAC LOAN SERVICES, LLC | 22 | \$6,219,047.95 | 100% | 0 |
| Total | | | 22 | \$6,219,047.95 | 100% | 0 |
| 3138MQSG9 | | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,371,800.00 | 100% | 0 |
| Total | | | 7 | \$1,371,800.00 | 100% | 0 |
| 3138MQSH7 | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,254,975.00 | 100% | 0 |
| Total | | | 5 | \$1,254,975.00 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138MQSJ3 | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$3,232,730.00 | 100% | 0 |
| Total | | 17 | \$3,232,730.00 | 100% | 0 |
| 3138MQSK0 | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,213,348.00 | 100% | 0 |
| Total | | 10 | \$2,213,348.00 | 100% | 0 |
| 3138MQSL8 | FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$3,479,199.00 | 100% | 0 |
| Total | | 16 | \$3,479,199.00 | 100% | 0 |
| 3138MQSM6 | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$3,797,240.00 | 100% | 0 |
| Total | | 17 | \$3,797,240.00 | 100% | 0 |
| 3138MQSN4 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,207,968.00 | 100% | 0 |
| Total | | 6 | \$1,207,968.00 | 100% | 0 |
| 3138MQSP9 | FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$2,545,608.00 | 100% | 0 |
| Total | | 12 | \$2,545,608.00 | 100% | 0 |
| 3138MQSQ7 | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,148,918.00 | 100% | 0 |
| Total | | 9 | \$2,148,918.00 | 100% | 0 |
| 3138MQSS3 | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,049,680.00 | 100% | 0 |
| Total | | 5 | \$1,049,680.00 | 100% | 0 |
| 3138MTJB4 | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$73,997.91 | 5.47% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$60,917.83 | 4.5% | 0 |
| | CENDERA FUNDING, INC | 1 | \$77,600.00 | 5.74% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$130,768.92 | 9.67% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$130,796.00 | 9.67% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$493,149.22 | 36.47% | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$58,400.00 | 4.32% | 0 |
| | INTER NATIONAL BANK | 1 | \$44,936.60 | 3.32% | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$79,679.80 | 5.89% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$47,181.92 | 3.49% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$79,884.74 | 5.91% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$75,000.00 | 5.55% | 0 |
| Total | | 21 | \$1,352,312.94 | 100% | 0 |
| 3138MTJC2 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$97,600.00 | 4.19% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$97,359.27 | 4.18% | 0 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$98,264.43 | 4.22% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$94,500.00 | 4.05% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$821,286.33 | 35.23% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$46,000.00 | 1.97% | 0 |
| | GSB MORTGAGE, INC | 1 | \$104,356.03 | 4.48% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$88,500.00 | 3.8% | 0 |
| | INTER NATIONAL BANK | 1 | \$95,867.74 | 4.11% | 0 |
| | NATIONAL BANK | 1 | \$98,824.00 | 4.24% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,873.38 | 4.03% | 0 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$594,764.00 | 25.5% | 0 |
| Total | | 25 | \$2,331,195.18 | 100% | 0 |
| 3138MTJD0 | BANCFIRST | 1 | \$130,216.27 | 6.98% | 0 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$118,400.00 | 6.35% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$123,825.28 | 6.64% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$134,837.00 | 7.23% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,000.00 | 15.02% | 0 |
| | GUARANTY BOND BANK N.A | 1 | \$127,823.65 | 6.86% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$128,422.82 | 6.89% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$141,750.00 | 7.6% | 0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$679,220.29 | 36.43% | 0 |
| Total | | 14 | \$1,864,495.31 | 100% | 0 |
| 3138MTJE8 | ANCHOR MORTGAGE SERVICES, INC | 1 | \$81,554.44 | 4.05% | 0 |
| | BANK OF THE OZARKS | 1 | \$83,889.38 | 4.17% | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$84,000.00 | 4.18% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$50,333.63 | 2.5% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$291,825.00 | 14.51% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$872,768.00 | 43.4% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$85,000.00 | 4.23% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$34,354.70 | 1.71% | 0 |
| | TEXAS LOAN STAR, INC | 3 | \$187,253.09 | 9.31% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$69,508.35 | 3.46% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$170,726.23 | 8.48% | 0 |
| Total | | 32 | \$2,011,212.82 | 100% | 0 |
| 3138MTJF5 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$106,500.00 | 9.6% | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$100,000.00 | 9.01% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$98,800.00 | 8.9% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,124.00 | 9.83% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$509,950.00 | 45.95% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$91,868.86 | 8.28% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$93,600.00 | 8.43% | 0 |
| Total | | 11 | \$1,109,842.86 | 100% | 0 |
| 3138MTJG3 | FBT MORTGAGE, LLC | 1 | \$113,849.88 | 5.84% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$248,320.00 | 12.75% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,059,863.00 | 54.4% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$526,183.12 | 27.01% | 0 |
| Total | | 11 | \$1,948,216.00 | 100% | 0 |
| 3138MTJH1 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,379.19 | 6.11% | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 2 | \$132,512.71 | 10.2% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$70,000.00 | 5.39% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$160,665.00 | 12.36% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$164,469.00 | 12.66% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$70,951.50 | 5.46% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$68,215.92 | 5.25% | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$138,972.12 | 10.7% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$198,973.57 | 15.31% | 0 |
| | SOUTHWEST BANK | 1 | \$79,500.00 | 6.12% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$67,709.29 | 5.21% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$68,037.42 | 5.23% | 0 |
| Total | | 19 | \$1,299,385.72 | 100% | 0 |
| 3138MTJK4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$136,000.00 | 8.76% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$113,250.00 | 7.29% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$105,000.00 | 6.76% | 0 |
| | CENDERA FUNDING, INC | 1 | \$150,000.00 | 9.66% | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$93,556.39 | 6.02% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$136,314.74 | 8.78% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$309,000.00 | 19.89% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$138,156.83 | 8.89% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$248,021.19 | 15.97% | 0 |
| | SOUTHWEST BANK | 1 | \$124,000.00 | 7.98% | 0 |
| Total | | 13 | \$1,553,299.15 | 100% | 0 |
| 3138NWL23 | PULTE MORTGAGE LLC | 26 | \$4,655,812.46 | 100% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 26 | \$4,655,812.46 | 100% | 0 |
| 3138NWL31 | | PULTE MORTGAGE LLC | 20 | \$5,098,503.30 | 100% | 0 |
| Total | | | 20 | \$5,098,503.30 | 100% | 0 |
| 3138NWL49 | | PULTE MORTGAGE LLC | 5 | \$1,403,780.00 | 100% | 0 |
| Total | | | 5 | \$1,403,780.00 | 100% | 0 |
| 3138NWL56 | | PULTE MORTGAGE LLC | 17 | \$4,779,088.00 | 100% | 0 |
| Total | | | 17 | \$4,779,088.00 | 100% | 0 |
| 3138NWL64 | | PULTE MORTGAGE LLC | 39 | \$9,197,837.89 | 100% | 0 |
| Total | | | 39 | \$9,197,837.89 | 100% | 0 |
| 3138NWL72 | | PULTE MORTGAGE LLC | 23 | \$5,065,625.27 | 100% | 0 |
| Total | | | 23 | \$5,065,625.27 | 100% | 0 |
| 3138NWLY3 | | PULTE MORTGAGE LLC | 91 | \$21,025,800.06 | 100% | 0 |
| Total | | | 91 | \$21,025,800.06 | 100% | 0 |
| 3138NWLZ0 | | PULTE MORTGAGE LLC | 18 | \$4,398,886.00 | 100% | 0 |
| Total | | | 18 | \$4,398,886.00 | 100% | 0 |
| 3138NYPC3 | | GUILD MORTGAGE COMPANY | 19 | \$1,235,804.78 | 100% | 0 |
| Total | | | 19 | \$1,235,804.78 | 100% | 0 |
| 3138W03R8 | | HOME Banc, N.A | 3 | \$518,500.75 | 100% | 0 |
| Total | | | 3 | \$518,500.75 | 100% | 0 |
| 3138W0BF5 | | PLAZA HOME MORTGAGAE, INC | 1 | \$266,700.00 | 4.44% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 8 | \$2,027,104.17 | 33.76% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 12 | \$3,582,731.46 | 59.67% | 0 |
| | | PLAZA HOME MORTGGAE, INC | 1 | \$127,750.00 | 2.13% | 0 |
| Total | | | 22 | \$6,004,285.63 | 100% | 0 |
| 3138W0BG3 | | BOND STREET MORTGAGE LLC | 1 | \$249,655.57 | 4.94% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATIO | 1 | \$233,866.66 | 4.62% | 0 |
| | | MORTGAGE CORP. OF THE EAST - III | 1 | \$331,621.50 | 6.56% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$185,943.47 | 3.68% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 12 | \$3,308,233.44 | 65.41% | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$184,533.74 | 3.65% | 0 |
| | | TEXASLENDING.COM | 2 | \$563,967.43 | 11.14% | 0 |
| Total | | | 19 | \$5,057,821.81 | 100% | 0 |
| 3138W0BH1 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$176,500.36 | 14.14% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PLAZA HOME MORTGAGE, INC | 1 | \$204,850.00 | 16.41% | 0 |
| | PLAZA HOME MORTGAGE,INC | 2 | \$569,083.72 | 45.58% | 0 |
| | US MORTGAGELINE | 1 | \$297,988.88 | 23.87% | 0 |
| Total | | 5 | \$1,248,422.96 | 100% | 0 |
| 3138W0BJ7 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$161,277.50 | 8.81% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$161,017.85 | 8.8% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$180,351.18 | 9.85% | 0 |
| | PLAZA HOME MORTGAGE,INC | 5 | \$1,327,836.55 | 72.54% | 0 |
| Total | | 8 | \$1,830,483.08 | 100% | 0 |
| 3138W0BK4 | C & F MORTGAGE CORPORATION | 1 | \$143,883.49 | 3.94% | 0 |
| | PLAZA HOME MORTGAGE,INC | 13 | \$3,263,314.99 | 89.46% | 0 |
| | VITEK MORTGAGE GROUP | 1 | \$240,550.54 | 6.6% | 0 |
| Total | | 15 | \$3,647,749.02 | 100% | 0 |
| 3138W0BL2 | C & F MORTGAGE CORPORATION | 1 | \$238,393.63 | 6.14% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,366.77 | 4.85% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$194,461.73 | 5.01% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$242,163.27 | 6.23% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$167,027.17 | 4.3% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$340,959.06 | 8.78% | 0 |
| | PLAZA HOME MORTGAGE,INC | 13 | \$2,512,989.65 | 64.69% | 0 |
| Total | | 20 | \$3,884,361.28 | 100% | 0 |
| 3138W0BM0 | PLAZA HOME MORTGAGE,INC | 3 | \$1,127,332.97 | 100% | 0 |
| Total | | 3 | \$1,127,332.97 | 100% | 0 |
| 3138W0BN8 | FIRST PRIORITY FINANCIAL INC | 2 | \$180,614.06 | 6.91% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,241.71 | 3.49% | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$97,218.57 | 3.72% | 0 |
| | PLAZA HOME MORTGAGE, INC | 19 | \$1,616,543.30 | 61.86% | 0 |
| | PLAZA HOME MORTGAGE,INC | 3 | \$257,450.00 | 9.85% | 0 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$67,899.82 | 2.6% | 0 |
| | TEXASLENDING.COM | 3 | \$302,359.18 | 11.57% | 0 |
| Total | | 30 | \$2,613,326.64 | 100% | 0 |
| 3138W0BP3 | C & F MORTGAGE CORPORATION | 1 | \$116,179.36 | 8.3% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$116,685.36 | 8.34% | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$892,663.44 | 63.79% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$142,299.22 | 10.17% | 0 |
| | TEXASLENDING.COM | 1 | \$131,618.99 | 9.4% | 0 |
| Total | | 11 | \$1,399,446.37 | 100% | 0 |
| 3138W0BQ1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$407,871.02 | 20.29% | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$270,412.57 | 13.45% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$224,378.92 | 11.16% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$848,305.25 | 42.21% | 0 |
| | TEXASLENDING.COM | 1 | \$258,974.15 | 12.89% | 0 |
| Total | | 7 | \$2,009,941.91 | 100% | 0 |
| 3138W0FF1 | CAPITAL ONE, N.A | 154 | \$31,765,852.88 | 100% | 0 |
| Total | | 154 | \$31,765,852.88 | 100% | 0 |
| 3138W0FG9 | CAPITAL ONE, N.A | 17 | \$1,519,832.75 | 100% | 0 |
| Total | | 17 | \$1,519,832.75 | 100% | 0 |
| 3138W0FH7 | CAPITAL ONE, N.A | 29 | \$7,164,241.90 | 100% | 0 |
| Total | | 29 | \$7,164,241.90 | 100% | 0 |
| 3138W0FJ3 | CAPITAL ONE, N.A | 18 | \$2,998,650.00 | 100% | 0 |
| Total | | 18 | \$2,998,650.00 | 100% | 0 |
| 3138W0FK0 | CAPITAL ONE, N.A | 8 | \$2,177,384.07 | 100% | 0 |
| Total | | 8 | \$2,177,384.07 | 100% | 0 |
| 3138W1E60 | COMPASS BANK | 23 | \$5,887,078.51 | 93.65% | 0 |
| | Unavailable | 1 | \$399,461.38 | 6.35% | 0 |
| Total | | 24 | \$6,286,539.89 | 100% | 0 |
| 3138W1E78 | COMPASS BANK | 7 | \$1,713,688.62 | 100% | 0 |
| Total | | 7 | \$1,713,688.62 | 100% | 0 |
| 3138W1E86 | COMPASS BANK | 90 | \$20,228,301.44 | 100% | 0 |
| Total | | 90 | \$20,228,301.44 | 100% | 0 |
| 3138W1ES2 | COMPASS BANK | 112 | \$24,959,820.88 | 94.61% | 0 |
| | Unavailable | 4 | \$1,421,946.21 | 5.39% | 0 |
| Total | | 116 | \$26,381,767.09 | 100% | 0 |
| 3138W1EW3 | COMPASS BANK | 82 | \$13,686,275.68 | 100% | 0 |
| Total | | 82 | \$13,686,275.68 | 100% | 0 |
| 3138W1FA0 | COMPASS BANK | 97 | \$26,326,955.94 | 97.71% | 0 |
| | Unavailable | 2 | \$618,197.96 | 2.29% | 0 |
| Total | | 99 | \$26,945,153.90 | 100% | 0 |
| 3138W1FB8 | COMPASS BANK | 43 | \$12,422,567.93 | 100% | 0 |
| Total | | 43 | \$12,422,567.93 | 100% | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|
| 3138W1FC6 | COMPASS BANK | 36 | \$3,022,869.66 | 100% | 0 |
| Total | | 36 | \$3,022,869.66 | 100% | 0 |
| 3138W1FD4 | COMPASS BANK | 23 | \$3,081,861.75 | 100% | 0 |
| Total | | 23 | \$3,081,861.75 | 100% | 0 |
| 3138W1FF9 | COMPASS BANK | 11 | \$1,754,223.02 | 100% | 0 |
| Total | | 11 | \$1,754,223.02 | 100% | 0 |
| 3138W1FG7 | COMPASS BANK | 15 | \$1,244,397.24 | 100% | 0 |
| Total | | 15 | \$1,244,397.24 | 100% | 0 |
| 3138W1FJ1 | COMPASS BANK | 28 | \$2,275,471.73 | 100% | 0 |
| Total | | 28 | \$2,275,471.73 | 100% | 0 |
| 3138W1FK8 | COMPASS BANK | 17 | \$1,226,805.42 | 100% | 0 |
| Total | | 17 | \$1,226,805.42 | 100% | 0 |
| 3138W1FU6 | COMPASS BANK | 27 | \$2,299,343.76 | 96.06% | 0 |
| | Unavailable | 1 | \$94,261.07 | 3.94% | 0 |
| Total | | 28 | \$2,393,604.83 | 100% | 0 |
| 3138W1FZ5 | COMPASS BANK | 12 | \$1,274,445.77 | 100% | 0 |
| Total | | 12 | \$1,274,445.77 | 100% | 0 |
| 3138W1ZE0 | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,865,955.77 | 100% | 0 |
| Total | | 17 | \$2,865,955.77 | 100% | 0 |
| 3138W1ZF7 | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,960,887.00 | 100% | 0 |
| Total | | 17 | \$2,960,887.00 | 100% | 0 |
| 3138W1ZG5 | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,864,893.48 | 100% | 0 |
| Total | | 14 | \$2,864,893.48 | 100% | 0 |
| 3138W1ZH3 | FIRST NATIONAL BANK OF OMAHA | 38 | \$6,526,880.30 | 100% | 0 |
| Total | | 38 | \$6,526,880.30 | 100% | 0 |
| 3138W1ZJ9 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,070,105.34 | 100% | 0 |
| Total | | 11 | \$1,070,105.34 | 100% | 0 |
| 3138W1ZK6 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,086,644.15 | 100% | 0 |
| Total | | 17 | \$1,086,644.15 | 100% | 0 |
| 3138W1ZL4 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,354,409.00 | 100% | 0 |
| Total | | 6 | \$1,354,409.00 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W1ZM2 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,015,425.23 | 100% | 0 |
| Total | | 11 | \$2,015,425.23 | 100% | 0 |
| 3138W1ZN0 | FIRST NATIONAL BANK OF OMAHA | 61 | \$9,070,836.42 | 100% | 0 |
| Total | | 61 | \$9,070,836.42 | 100% | 0 |
| 3138W2KN4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$64,420.60 | 6.05% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$64,600.00 | 6.07% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$156,079.88 | 14.65% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$131,150.00 | 12.31% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$82,154.36 | 7.71% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$76,169.65 | 7.15% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$66,500.00 | 6.24% | 0 |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$36,843.41 | 3.46% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$43,319.60 | 4.07% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$71,944.23 | 6.76% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,063.59 | 5.17% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$67,111.86 | 6.3% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$76,674.12 | 7.2% | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$73,000.00 | 6.86% | 0 |
| Total | | 16 | \$1,065,031.30 | 100% | 0 |
| 3138W2KP9 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,205.00 | 9.52% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$184,205.00 | 17.33% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$106,496.65 | 10.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,642.85 | 8.15% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$106,146.00 | 9.98% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$108,529.30 | 10.21% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,626.42 | 8.52% | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$90,003.99 | 8.47% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,150.00 | 9.51% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$88,130.71 | 8.29% | 0 |
| Total | | 11 | \$1,063,135.92 | 100% | 0 |
| 3138W2KQ7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$126,259.00 | 12.34% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,819.61 | 13.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$272,579.11 | 26.64% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$254,322.85 | 24.86% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$121,600.00 | 11.89% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,503.39 | 11.19% | 0 |
| Total | | 8 | \$1,023,083.96 | 100% | 0 |
| | | | | | |
| 3138W2KR5 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,892.86 | 10.53% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$115,000.00 | 8.98% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$115,000.00 | 8.98% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$326,472.63 | 25.49% | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$184,511.60 | 14.4% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$290,392.10 | 22.67% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,627.49 | 8.95% | 0 |
| Total | | 8 | \$1,280,896.68 | 100% | 0 |
| | | | | | |
| 3138W2KS3 | ACCESS TITLE COMPANY | 1 | \$173,500.00 | 3.51% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$191,382.00 | 3.87% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$369,924.00 | 7.48% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$66,782.42 | 1.35% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$118,000.00 | 2.39% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$437,500.00 | 8.85% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$437,800.00 | 8.85% | 0 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$171,300.00 | 3.46% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 2.08% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$315,641.97 | 6.38% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,424.23 | 2.66% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 5.6% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$642,288.93 | 12.99% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$358,000.00 | 7.24% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$144,871.68 | 2.93% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,000.00 | 4.29% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$492,819.12 | 9.97% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$159,991.99 | 3.24% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$141,500.00 | 2.86% | 0 |
| Total | | 30 | \$4,944,726.34 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W2KT1 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$188,000.00 | 3.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$415,269.42 | 6.66% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$240,000.00 | 3.85% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$855,870.00 | 13.73% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$125,000.00 | 2% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$146,000.00 | 2.34% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$246,114.00 | 3.95% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$242,700.00 | 3.89% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.6% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$49,725.00 | 0.8% | 0 |
| | IMORTGAGE.COM, INC | 4 | \$790,907.87 | 12.68% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.72% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$252,893.68 | 4.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,400.00 | 1.67% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$367,000.00 | 5.89% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$470,550.00 | 7.55% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$549,295.07 | 8.81% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$275,604.68 | 4.42% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$622,246.36 | 9.98% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MANAGEMENT, AN ALABAMA CORPORATION | 1 | \$80,000.00 | 1.28% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC, DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$69,000.00 | 1.11% | 0 |
| Total | | 38 | \$6,235,576.08 | 100% | 0 |
| 3138W2KU8 | ACADEMY MORTGAGE CORPORATION | 1 | \$181,050.00 | 3.34% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$70,000.00 | 1.29% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$143,200.00 | 2.64% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 9.97% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$99,559.42 | 1.84% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$391,900.00 | 7.24% | 0 |

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| | CHURCHILL MORTGAGE CORPORATION | 5 | \$638,625.00 | 11.79% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$87,800.00 | 1.62% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,400.00 | 1.6% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$168,850.00 | 3.12% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$260,000.00 | 4.8% | 0 |
| | IMORTGAGE.COM, INC | 4 | \$1,119,391.70 | 20.67% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 2.32% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,700.00 | 1.56% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.92% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$177,500.00 | 3.28% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$294,500.00 | 5.44% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$120,000.00 | 2.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 1.85% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$104,546.58 | 1.93% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$244,517.93 | 4.51% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$228,750.00 | 4.22% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$99,000.00 | 1.83% | 0 |
| Total | | 32 | \$5,415,790.63 | 100% | 0 |
| | | | | | |
| 3138W2KV6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,396.40 | 2.8% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$169,550.00 | 3.48% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 4.84% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$204,000.00 | 4.18% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 5% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,500.00 | 2.8% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$108,000.00 | 2.21% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,529.36 | 4.75% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,400.00 | 1.4% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$190,000.00 | 3.9% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$112,298.97 | 2.3% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$485,750.00 | 9.96% | 0 |
| | IMORTGAGE.COM INC | 1 | \$137,250.00 | 2.81% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$520,250.00 | 10.67% | 0 |

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| | MORTGAGE INVESTORS GROUP | 2 | \$274,750.00 | 5.63% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$451,400.00 | 9.26% | 0 |
| | NTFN, INC | 1 | \$160,050.00 | 3.28% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$500,000.00 | 10.25% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$135,300.00 | 2.77% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$181,500.00 | 3.72% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,000.00 | 1.05% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$143,000.00 | 2.94% | 0 |
| Total | | 28 | \$4,877,174.73 | 100% | 0 |
| | | | | | |
| 3138W2KW4 | ACOPIA, LLC, A CORPORATION | 2 | \$133,829.16 | 8.52% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$42,000.00 | 2.67% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.41% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 3.82% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$49,227.56 | 3.13% | 0 |
| | FIRST COMUNITY MORTGAGE, INC | 1 | \$50,786.33 | 3.23% | 0 |
| | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 4.39% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$51,786.53 | 3.3% | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$357,843.55 | 22.78% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$183,747.14 | 11.69% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,683.90 | 4.88% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$64,730.44 | 4.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$80,000.00 | 5.09% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$62,143.83 | 3.96% | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$76,700.00 | 4.88% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$60,000.00 | 3.82% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$67,700.75 | 4.31% | 0 |
| Total | | 24 | \$1,571,179.19 | 100% | 0 |
| | | | | | |
| 3138W2KX2 | ACOPIA, LLC, A CORPORATION | 1 | \$87,100.00 | 7.85% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,828.00 | 9.09% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$197,500.00 | 17.8% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,500.00 | 9.06% | 0 |
| | | 2 | \$203,576.98 | 18.35% | 0 |

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| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$107,058.69 | 9.65% | 0 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$215,620.00 | 19.43% | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$97,386.09 | 8.77% | 0 |
| Total | | | 11 | \$1,109,569.76 | 100% | 0 |
| | | | | | | |
| 3138W2KY0 | | ACADEMY MORTGAGE CORPORATION | 2 | \$625,750.00 | 7.33% | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$147,000.00 | 1.72% | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$796,000.00 | 9.33% | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.58% | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$243,750.00 | 2.86% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,000.00 | 2.55% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$289,280.85 | 3.39% | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$291,002.98 | 3.41% | 0 |
| | | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 1.96% | 0 |
| | | HOME FINANCE OF AMERICA, INC | 1 | \$180,000.00 | 2.11% | 0 |
| | | IMORTGAGE.COM, INC | 2 | \$584,666.00 | 6.85% | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$478,000.00 | 5.6% | 0 |
| | | MORTGAGE INVESTORS GROUP | 3 | \$553,595.00 | 6.49% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,500.00 | 1.28% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,000.00 | 0.76% | 0 |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$248,496.00 | 2.91% | 0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$161,000.00 | 1.89% | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$165,000.00 | 1.93% | 0 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,015,550.00 | 11.9% | 0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,300.00 | 2.34% | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$165,675.00 | 1.94% | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 3.56% | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$160,000.00 | 1.87% | 0 |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | \$350,000.00 | 4.1% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 4.89% | 0 |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | \$379,000.00 | 4.45% | 0 |
| Total | | | 40 | \$8,533,565.83 | 100% | 0 |
| | | | | | | |
| 3138W2W92 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,109,081.13 | 60.47% | 0 |
| | | PLATINUM MORTGAGE | 1 | \$119,841.98 | 6.53% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| | POPULAR MORTGAGE INC | 2 | \$290,242.99 | 15.83% | 0 |
| | PREFERRED MORTGAGE | 1 | \$122,849.96 | 6.7% | 0 |
| | SENIOR MORTGAGEBANKERS INC | 1 | \$75,899.92 | 4.14% | 0 |
| | THE MONEY HOUSE | 1 | \$116,093.41 | 6.33% | 0 |
| Total | | 16 | \$1,834,009.39 | 100% | 0 |
| 3138W2XA8 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,235,147.69 | 100% | 0 |
| Total | | 10 | \$1,235,147.69 | 100% | 0 |
| 3138W2XB6 | ASOCIACION DE EMPLEADOS DE ELA | 4 | \$524,860.19 | 4.39% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 79 | \$10,347,255.28 | 86.59% | 0 |
| | FIRST SECURITY MORTGAGE | 3 | \$287,863.39 | 2.41% | 0 |
| | METRO ISLAND MORTGAGE | 1 | \$294,682.80 | 2.47% | 0 |
| | POPULAR MORTGAGE INC | 2 | \$399,665.75 | 3.34% | 0 |
| | RF MORTGAGE | 1 | \$95,577.04 | 0.8% | 0 |
| Total | | 90 | \$11,949,904.45 | 100% | 0 |
| 3138W2XC4 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,818,119.11 | 74.62% | 0 |
| | POPULAR MORTGAGE INC | 1 | \$122,490.40 | 5.03% | 0 |
| | PREFERRED MORTGAGE | 1 | \$413,465.23 | 16.97% | 0 |
| | RF MORTGAGE | 1 | \$82,500.00 | 3.38% | 0 |
| Total | | 16 | \$2,436,574.74 | 100% | 0 |
| 3138W2XD2 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,395,976.29 | 100% | 0 |
| Total | | 11 | \$1,395,976.29 | 100% | 0 |
| 3138W2XE0 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$82,903.87 | 0.64% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 70 | \$11,641,332.92 | 89.25% | 0 |
| | BIO PHARMA COOP | 1 | \$135,816.45 | 1.04% | 0 |
| | POPULAR MORTGAGE INC | 2 | \$346,140.52 | 2.65% | 0 |
| | PREFERRED MORTGAGE | 1 | \$123,804.85 | 0.95% | 0 |
| | RF MORTGAGE | 2 | \$266,873.74 | 2.05% | 0 |
| | SENIOR MORTGAGEBANKERS INC | 1 | \$239,630.48 | 1.84% | 0 |
| | THE MONEY HOUSE | 1 | \$88,400.00 | 0.68% | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$118,746.89 | 0.9% | 0 |
| Total | | 80 | \$13,043,649.72 | 100% | 0 |
| 3138W2XF7 | AAA CONCORDIA MORTGAGE | 1 | \$123,813.24 | 1.19% | 0 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$74,873.86 | 0.72% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 54 | \$8,253,516.33 | 79.09% | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$63,000.00 | 0.6% | 0 |
| | MULTIPLES MORTGAGE CORP | 1 | \$139,798.29 | 1.34% | 0 |
| | PREFERRED MORTGAGE | 3 | \$404,558.21 | 3.88% | 0 |
| | RF MORTGAGE | 5 | \$1,045,497.73 | 10.02% | 0 |
| | THE MONEY HOUSE | 2 | \$330,950.00 | 3.16% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 68 | \$10,436,007.66 | 100% | 0 |
| 3138W44E8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,696,606.99 | 78.28% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,025,467.17 | 21.72% | 0 |
| Total | | | 17 | \$4,722,074.16 | 100% | 0 |
| 3138W44F5 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$252,501.00 | 10.5% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,912,837.41 | 79.56% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$239,047.31 | 9.94% | 0 |
| Total | | | 11 | \$2,404,385.72 | 100% | 0 |
| 3138W44G3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,476,524.00 | 70.87% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$606,856.44 | 29.13% | 0 |
| Total | | | 8 | \$2,083,380.44 | 100% | 0 |
| 3138W44H1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 23 | \$3,000,651.67 | 81.14% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$697,333.86 | 18.86% | 0 |
| Total | | | 28 | \$3,697,985.53 | 100% | 0 |
| 3138W44J7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$1,480,508.33 | 87.76% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$206,411.66 | 12.24% | 0 |
| Total | | | 21 | \$1,686,919.99 | 100% | 0 |
| 3138W44L2 | | HOMESTREET BANK, (CLACKAMAS BRANCH) | 1 | \$139,784.45 | 0.27% | 0 |
| | | HOMESTREET BANK, (CUSTOMER SERVICE CENTER) | 1 | \$235,450.00 | 0.46% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 154 | \$41,510,326.06 | 81.02% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 36 | \$9,349,979.05 | 18.25% | 0 |
| Total | | | 192 | \$51,235,539.56 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138W44M0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 124 | \$31,454,411.88 | 71.39% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 46 | \$12,475,067.14 | 28.31% | 0 |
| | Unavailable | 1 | \$132,500.00 | 0.3% | 0 |
| Total | | 171 | \$44,061,979.02 | 100% | 0 |
| 3138W44N8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 96 | \$26,646,861.16 | 87.62% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12 | \$3,765,106.18 | 12.38% | 0 |
| Total | | 108 | \$30,411,967.34 | 100% | 0 |
| 3138W44P3 | HOMESTREET BANK, (COEUR D'ALENE BRANCH) | 1 | \$280,000.00 | 0.53% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 177 | \$45,574,880.56 | 85.75% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 27 | \$7,290,930.99 | 13.72% | 0 |
| Total | | 205 | \$53,145,811.55 | 100% | 0 |
| 3138W44Q1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 27 | \$5,912,454.86 | 98.44% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 1.56% | 0 |
| Total | | 28 | \$6,006,204.86 | 100% | 0 |
| 3138W44R9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$3,550,877.01 | 86.31% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$563,086.41 | 13.69% | 0 |
| Total | | 19 | \$4,113,963.42 | 100% | 0 |
| 3138W44S7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$819,175.25 | 77.34% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 22.66% | 0 |
| Total | | 6 | \$1,059,175.25 | 100% | 0 |
| 3138W44T5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$4,267,005.00 | 71.22% | 0 |

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| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,724,629.00 | 28.78% | 0 |
| Total | | | 26 | \$5,991,634.00 | 100% | 0 |
| 3138W44U2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,249,050.00 | 87.97% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$170,750.00 | 12.03% | 0 |
| Total | | | 17 | \$1,419,800.00 | 100% | 0 |
| 3138W44V0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$3,367,130.27 | 96.12% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 3.88% | 0 |
| Total | | | 26 | \$3,502,930.27 | 100% | 0 |
| 3138W44W8 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$503,836.81 | 2.16% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 81 | \$21,157,608.89 | 90.59% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,693,849.81 | 7.25% | 0 |
| Total | | | 89 | \$23,355,295.51 | 100% | 0 |
| 3138W44X6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,272,315.00 | 100% | 0 |
| Total | | | 9 | \$1,272,315.00 | 100% | 0 |
| 3138W44Y4 | | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$250,000.00 | 8.73% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,297,300.00 | 80.26% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 11.01% | 0 |
| Total | | | 9 | \$2,862,300.00 | 100% | 0 |
| 3138W44Z1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,857,000.00 | 100% | 0 |
| Total | | | 6 | \$1,857,000.00 | 100% | 0 |
| 3138W45A5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,959,281.00 | 89.74% | 0 |
| | | | 1 | \$223,900.00 | 10.26% | 0 |

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| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | |
| Total | | | 8 | \$2,183,181.00 | 100% | 0 |
| 3138W5G28 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$242,400.00 | 10.24% | 0 |
| | | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$184,281.69 | 7.79% | 0 |
| | | GREAT LAKES HOME MORTGAGE | 1 | \$232,750.00 | 9.84% | 0 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | \$232,800.00 | 9.84% | 0 |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$223,300.00 | 9.44% | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$179,920.00 | 7.6% | 0 |
| | | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$227,238.74 | 9.6% | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$241,622.54 | 10.21% | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 13.05% | 0 |
| | | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$293,163.44 | 12.39% | 0 |
| Total | | | 10 | \$2,366,226.41 | 100% | 0 |
| 3138W5G36 | | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$40,100.00 | 1.37% | 0 |
| | | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$70,015.16 | 2.39% | 0 |
| | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$62,000.00 | 2.11% | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$69,293.36 | 2.36% | 0 |
| | | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$59,200.00 | 2.02% | 0 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$59,740.90 | 2.04% | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$50,000.00 | 1.7% | 0 |
| | | EQUITABLE MORTGAGE CORPORATION , A | 1 | \$59,000.00 | 2.01% | 0 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$60,000.00 | 2.04% | 0 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$75,000.00 | 2.56% | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$59,500.00 | 2.03% | 0 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$53,000.00 | 1.81% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$539,048.68 | 18.37% | 0 |
| | | HORRY COUNTY STATE BANK | 1 | \$53,000.00 | 1.81% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | HURON VALLEY FINANCIAL | 1 | \$44,400.00 | 1.51% | 0 |
| | IAB FINANCIAL BANK | 2 | \$124,579.69 | 4.25% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$67,500.00 | 2.3% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$75,000.00 | 2.56% | 0 |
| | LENDING SOLUTIONS | 6 | \$411,972.60 | 14.04% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$72,000.00 | 2.45% | 0 |
| | MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$68,596.29 | 2.34% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$56,000.00 | 1.91% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$371,903.00 | 12.67% | 0 |
| | STEPPING STONE MORTGAGE INC | 1 | \$68,134.11 | 2.32% | 0 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$67,000.00 | 2.28% | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$72,750.00 | 2.48% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$50,623.36 | 1.73% | 0 |
| | Unavailable | 1 | \$75,000.00 | 2.54% | 0 |
| Total | | 47 | \$2,934,357.15 | 100% | 0 |
| 3138W5G44 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1 | \$92,389.83 | 0.81% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$100,000.00 | 0.87% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$109,500.00 | 0.95% | 0 |
| | AKT AMERICAN CAPITAL | 1 | \$102,000.00 | 0.89% | 0 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$103,000.00 | 0.9% | 0 |
| | AMERICAN HOME LENDING, LLC | 1 | \$82,000.00 | 0.72% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$100,812.77 | 0.88% | 0 |
| | BANKERS FUNDING GROUP INC | 1 | \$106,528.57 | 0.93% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$106,989.23 | 0.93% | 0 |
| | BANKWEST INC | 1 | \$101,500.00 | 0.89% | 0 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$105,500.00 | 0.92% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$94,500.00 | 0.82% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$105,485.85 | 0.92% | 0 |
| | CAVALIER MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.7% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$95,000.00 | 0.83% | 0 |
| | COVENANT BANK | 1 | \$107,000.00 | 0.93% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$83,500.00 | 0.73% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$101,948.84 | 0.89% | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$90,996.43 | 0.79% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.7% | 0 |
| | EROICA ENTERPRISES, INC | 1 | \$100,000.00 | 0.87% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$110,000.00 | 0.96% | 0 |

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|--|--|----|----------------|--------|---|
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$95,763.64 | 0.84% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$103,008.16 | 0.9% | 0 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$102,200.00 | 0.89% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$108,017.17 | 0.94% | 0 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$92,000.00 | 0.8% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$1,976,507.49 | 17.24% | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$89,964.75 | 0.78% | 0 |
| | FREEDOM LENDING LLC, NEBRASKA LIMITED PARTNERSHIP | 1 | \$86,750.00 | 0.76% | 0 |
| | FSG BANK NA | 1 | \$102,000.00 | 0.89% | 0 |
| | GLACIER MORTGAGE | 1 | \$98,400.00 | 0.86% | 0 |
| | GLACIER MORTGAGE, INC | 1 | \$81,000.00 | 0.71% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 6 | \$595,624.60 | 5.19% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$108,200.00 | 0.94% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.94% | 0 |
| | GREAT LAKES HOME MORTGAGE | 1 | \$100,000.00 | 0.87% | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.7% | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$100,500.00 | 0.88% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$78,000.00 | 0.68% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$90,750.00 | 0.79% | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$107,000.00 | 0.93% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,500.00 | 0.77% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$96,000.00 | 0.84% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$95,650.00 | 0.83% | 0 |
| | INTERGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$102,337.96 | 0.89% | 0 |
| | KOHLER CREDIT UNION | 1 | \$89,564.95 | 0.78% | 0 |
| | LENDING SOLUTIONS | 4 | \$376,955.19 | 3.29% | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 2 | \$174,000.00 | 1.52% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.95% | 0 |
| | MARKETLINE MORTGAGE, LLC A ARIZONA LLC | 1 | \$80,999.98 | 0.71% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$106,528.58 | 0.93% | 0 |
| | MCGLONE MORTGAGE | 1 | \$90,000.00 | 0.78% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$91,800.00 | 0.8% | 0 |

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| | MORTGAGE SPECIALISTS INCORPORATED | 1 | \$108,100.00 | 0.94% | 0 |
| | NOVA FINANCIAL | 1 | \$81,706.16 | 0.71% | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$97,562.53 | 0.85% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,665.16 | 0.66% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$103,541.79 | 0.9% | 0 |
| | PRIORITY LENDING | 1 | \$95,850.00 | 0.84% | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$107,219.25 | 0.93% | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$89,605.00 | 0.78% | 0 |
| | ROSCOE STATE BANK | 1 | \$89,200.00 | 0.78% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,302,234.20 | 11.36% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$94,581.45 | 0.82% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.96% | 0 |
| | SHAH MORTGAGES | 1 | \$110,000.00 | 0.96% | 0 |
| | SILVERCREEK FINANCE CORP | 1 | \$84,429.23 | 0.74% | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$108,000.00 | 0.94% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$96,975.00 | 0.85% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.87% | 0 |
| | THE SOUTHWESTERN | 1 | \$100,000.00 | 0.87% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$100,000.00 | 0.87% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$80,476.00 | 0.7% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$77,450.00 | 0.68% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$104,055.26 | 0.91% | 0 |
| | YUNICORN REALTY INC | 1 | \$103,000.00 | 0.9% | 0 |
| | Unavailable | 1 | \$83,895.00 | 0.73% | 0 |
| Total | | 120 | \$11,467,470.02 | 100% | 0 |
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| 3138W5G51 | AAA CAPITAL INVESTMENT, INC | 1 | \$143,000.00 | 0.55% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$140,000.00 | 0.54% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$127,939.50 | 0.49% | 0 |
| | ADK FINANCIAL GROUP | 1 | \$149,339.13 | 0.57% | 0 |
| | AMERICAN FINANCING | 1 | \$146,025.28 | 0.56% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$270,000.00 | 1.04% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$238,439.29 | 0.92% | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$129,000.00 | 0.5% | 0 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$135,400.81 | 0.52% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$140,888.95 | 0.54% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$143,500.00 | 0.55% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$145,918.77 | 0.56% | 0 |

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| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.52% | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$149,625.71 | 0.58% | 0 |
| | BCK CAPITAL INC | 1 | \$122,000.00 | 0.47% | 0 |
| | BEST MORTGAGE , INC | 1 | \$148,500.00 | 0.57% | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.48% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$131,418.43 | 0.51% | 0 |
| | CASCADE MORTGAGE INC | 1 | \$147,500.00 | 0.57% | 0 |
| | CATALYST LENDING INC | 1 | \$117,000.00 | 0.45% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,421.50 | 0.5% | 0 |
| | COMMUNITY MORTGAGE | 1 | \$135,412.70 | 0.52% | 0 |
| | COMMUNITY NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,704.44 | 0.56% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.5% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$116,280.23 | 0.45% | 0 |
| | DESERET FIRST CREDIT UNION | 1 | \$139,000.00 | 0.53% | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$147,341.39 | 0.57% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$121,200.00 | 0.47% | 0 |
| | EQUIFUND MORTGAGE | 1 | \$147,347.94 | 0.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,434.85 | 0.49% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$140,250.00 | 0.54% | 0 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$114,130.00 | 0.44% | 0 |
| | FIRST FINANCIAL SERVICES | 2 | \$294,957.78 | 1.13% | 0 |
| | FIRST FINANCIAL SERVICES , INC | 1 | \$146,843.63 | 0.56% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$421,545.23 | 1.62% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$290,000.00 | 1.11% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$145,931.99 | 0.56% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$125,500.00 | 0.48% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$130,200.00 | 0.5% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,699.36 | 0.99% | 0 |
| | FIRST PRIORITY FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.55% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$5,324,841.16 | 20.46% | 0 |
| | FLORIDA CORPORATION | 1 | \$125,000.00 | 0.48% | 0 |
| | FORTUNE FINANCIAL SERVICES COMPANY | 2 | \$266,200.00 | 1.02% | 0 |
| | GENEVA FINANCIAL LLC | 2 | \$250,241.81 | 0.96% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 7 | \$864,261.34 | 3.32% | 0 |

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| | GOLDWATER BANK | 1 | \$147,898.19 | 0.57% | 0 |
| | GOOGAIN, INC | 1 | \$145,000.00 | 0.56% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$115,300.00 | 0.44% | 0 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$117,000.00 | 0.45% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$143,370.53 | 0.55% | 0 |
| | HOME FINANCING INC | 1 | \$148,000.00 | 0.57% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION | 1 | \$112,800.00 | 0.43% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$125,000.00 | 0.48% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$135,000.00 | 0.52% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC | 1 | \$146,750.00 | 0.56% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$136,097.72 | 0.52% | 0 |
| | HOUSTON HOME LOAN INC | 1 | \$130,300.96 | 0.5% | 0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$136,810.00 | 0.53% | 0 |
| | HURON VALLEY FINANCIAL | 1 | \$137,392.00 | 0.53% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,000.00 | 0.49% | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$114,000.00 | 0.44% | 0 |
| | INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE | 1 | \$120,000.00 | 0.46% | 0 |
| | INDEPENDENT MORTGAGE, LLC | 1 | \$115,000.00 | 0.44% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$120,961.84 | 0.46% | 0 |
| | LENDING SOLUTIONS | 11 | \$1,417,063.80 | 5.45% | 0 |
| | LENDING SOLUTIONS INC | 2 | \$282,745.97 | 1.09% | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$120,000.00 | 0.46% | 0 |
| | M= ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$117,600.00 | 0.45% | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$130,000.00 | 0.5% | 0 |
| | MANGUM MORTGAGE INC | 1 | \$141,800.00 | 0.54% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$119,500.00 | 0.46% | 0 |
| | MEYERS FUNDING, INC | 1 | \$141,965.43 | 0.55% | 0 |
| | MID VALLEY SERVICES | 1 | \$119,476.57 | 0.46% | 0 |
| | MILESTONE MORTGAGE, INC | 1 | \$133,000.00 | 0.51% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC | 1 | \$130,000.00 | 0.5% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$272,500.00 | 1.05% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$121,600.00 | 0.47% | 0 |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$115,019.54 | 0.44% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$404,105.22 | 1.55% | 0 |
| | NORTHPOINT M3OX3AGE | 1 | \$141,380.60 | 0.54% | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$150,000.00 | 0.58% | 0 |

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| | OMNI-FUND INC A CALIFORNIA CORPORATION | 1 | \$123,600.00 | 0.47% | 0 |
| | OMNI-FUND,INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.56% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$143,500.00 | 0.55% | 0 |
| | PREO MORTGAGE LLC | 1 | \$134,993.05 | 0.52% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.47% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$113,000.00 | 0.43% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$131,250.00 | 0.5% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$144,000.00 | 0.55% | 0 |
| | RED OAK MORTGAGE INC | 1 | \$143,000.00 | 0.55% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$136,700.00 | 0.53% | 0 |
| | ROSCOE STATE BANK | 1 | \$123,639.05 | 0.48% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$1,515,442.60 | 5.82% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$147,400.00 | 0.57% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$436,693.60 | 1.68% | 0 |
| | STRINGER ENTERPRISES, INC | 1 | \$133,409.14 | 0.51% | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$133,414.06 | 0.51% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$247,000.00 | 0.95% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$113,900.56 | 0.44% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$123,920.00 | 0.48% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.56% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$288,000.00 | 1.11% | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA | 1 | \$113,500.00 | 0.44% | 0 |
| | VICTORIA FINANCIAL CORP | 3 | \$444,000.00 | 1.71% | 0 |
| | VISION MORTGAGE SERVICES CORP | 1 | \$110,950.00 | 0.43% | 0 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$141,400.00 | 0.54% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$126,500.00 | 0.49% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$295,290.00 | 1.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$149,339.13 | 0.55% | 0 |
| Total | | 196 | \$26,021,520.78 | 100% | 0 |
| | | | | | |
| 3138W5G69 | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$69,000.00 | 4.32% | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$64,000.00 | 4% | 0 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$63,000.00 | 3.94% | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$44,813.38 | 2.8% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$33,032.30 | 2.07% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$347,778.64 | 21.76% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$66,500.40 | 4.16% | 0 |

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| | GUARANTY BANK AND TRUST COMPANY | 1 | \$60,000.00 | 3.75% | 0 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$69,550.00 | 4.35% | 0 |
| | IHS MORTGAGE, LLC | 1 | \$67,717.99 | 4.24% | 0 |
| | INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$42,019.59 | 2.63% | 0 |
| | LENDING SOLUTIONS | 1 | \$44,809.55 | 2.8% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$74,426.50 | 4.66% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$44,064.61 | 2.76% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$369,947.47 | 23.15% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$65,720.68 | 4.11% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$71,704.42 | 4.5% | 0 |
| Total | | 29 | \$1,598,085.53 | 100% | 0 |
| 3138W5G77 | AAA CAPITAL INVESTMENT, INC | 1 | \$104,500.00 | 5.18% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$81,000.00 | 4.02% | 0 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$100,000.00 | 4.96% | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$108,800.00 | 5.39% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$90,500.00 | 4.49% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$498,143.66 | 24.69% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$208,331.04 | 10.33% | 0 |
| | LENDING SOLUTIONS | 1 | \$84,800.00 | 4.2% | 0 |
| | MORTGAGE SPECIALISTS INCORPORATED | 1 | \$92,000.00 | 4.56% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$273,952.97 | 13.58% | 0 |
| | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$100,500.00 | 4.98% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$84,636.61 | 4.2% | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$87,378.63 | 4.33% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$102,673.03 | 5.09% | 0 |
| Total | | 22 | \$2,017,215.94 | 100% | 0 |
| 3138W5G85 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$122,400.00 | 3.53% | 0 |
| | AMERICA HOME MORTGAGE CORP | 1 | \$126,000.00 | 3.63% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$120,000.00 | 3.46% | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$115,500.00 | 3.33% | 0 |
| | CALABASAS FUNDING | 1 | \$150,000.00 | 4.32% | 0 |
| | CBC NATIONAL BANK | 1 | \$109,633.19 | 3.16% | 0 |
| | CERTUS BANK, N.A | 1 | \$138,548.02 | 3.99% | 0 |
| | CF FUNDING, CORPORATION | 1 | \$120,897.25 | 3.48% | 0 |

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| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$134,362.96 | 3.87% | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$140,138.77 | 4.04% | 0 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$119,845.79 | 3.45% | 0 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 4.22% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$394,972.35 | 11.38% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,002.76 | 3.17% | 0 |
| | GOOGAIN, INC | 1 | \$112,500.00 | 3.24% | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$137,520.16 | 3.96% | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$136,918.08 | 3.95% | 0 |
| | LENDING SOLUTIONS | 1 | \$114,750.00 | 3.31% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$118,527.41 | 3.42% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$149,364.66 | 4.3% | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$142,500.00 | 4.11% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$146,750.00 | 4.23% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$138,411.72 | 3.99% | 0 |
| | VELOCITY FINANCIAL, LLC A ARIZONA LLC | 1 | \$112,500.00 | 3.24% | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$111,300.00 | 3.22% | 0 |
| Total | | 27 | \$3,469,593.12 | 100% | 0 |
| | | | | | |
| 3138W5G93 | BARTON HILLS MORTGAGE LLC | 3 | \$207,600.00 | 13.26% | 0 |
| | CHOICE LENDING CORP | 1 | \$74,502.22 | 4.76% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$69,471.32 | 4.44% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$48,600.00 | 3.1% | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$40,914.32 | 2.61% | 0 |
| | FIRSTBANK | 1 | \$50,796.97 | 3.24% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$213,448.98 | 13.63% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$54,160.00 | 3.46% | 0 |
| | INDEPENDENT MORTGAGE, LLC | 1 | \$75,000.00 | 4.79% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$65,600.00 | 4.19% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$68,588.91 | 4.38% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$68,000.00 | 4.34% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$465,540.71 | 29.73% | 0 |
| | SQUARE ONE MORTGAGE | 1 | \$44,000.00 | 2.81% | 0 |
| | UNITED FIDELITY BANK | 1 | \$19,838.84 | 1.26% | 0 |
| Total | | 27 | \$1,566,062.27 | 100% | 0 |
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| 3138W5GK8 | A.E. RIVERA MORTGAGE | 1 | \$276,991.15 | 0.11% | 0 |

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| | AAA CAPITAL INVESTMENT, INC | 15 | \$5,256,900.00 | 2.1% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.1% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$555,126.00 | 0.22% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$345,961.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$360,000.00 | 0.14% | 0 |
| | ACG FUNDING INC | 1 | \$380,000.00 | 0.15% | 0 |
| | ACG FUNDING INC , A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.07% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$1,892,386.05 | 0.76% | 0 |
| | ACG FUNDING INC., CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.16% | 0 |
| | ADK FINANCIAL GROUP | 1 | \$323,500.00 | 0.13% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$358,000.00 | 0.14% | 0 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$85,000.00 | 0.03% | 0 |
| | AFFINITY MORTGAGE LLC | 1 | \$153,750.00 | 0.06% | 0 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$232,500.00 | 0.09% | 0 |
| | ALL AMERICAN MORTGAGE | 1 | \$279,000.00 | 0.11% | 0 |
| | ALLIED FIRST BANK | 1 | \$104,239.05 | 0.04% | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$159,000.00 | 0.06% | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.1% | 0 |
| | AMERICAN FINANCING | 1 | \$143,215.26 | 0.06% | 0 |
| | AMERICAN KEN INC | 2 | \$675,000.00 | 0.27% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.1% | 0 |
| | AMERICAN LENDING | 1 | \$246,400.00 | 0.1% | 0 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$202,400.00 | 0.08% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$234,900.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$221,500.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE INC | 2 | \$523,200.00 | 0.21% | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$530,900.00 | 0.21% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$375,000.00 | 0.15% | 0 |
| | AMERICAN PREFERRED LENDING | 6 | \$1,971,350.00 | 0.79% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.15% | 0 |
| | AMERICAN WEST MORTGAGE , A | 1 | \$385,424.00 | 0.15% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$151,725.00 | 0.06% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$417,000.00 | 0.17% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$355,800.00 | 0.14% | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK | 1 | \$204,250.00 | 0.08% | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$231,399.92 | 0.09% | 0 |

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| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.12% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$180,500.00 | 0.07% | 0 |
| | ARBOR MORTGAGE CORPORATION , MICHIGAN CORPORATION | 1 | \$278,061.70 | 0.11% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$1,322,847.50 | 0.53% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 2 | \$771,000.00 | 0.31% | 0 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$459,900.00 | 0.18% | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.02% | 0 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$52,000.00 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE GROUP | 1 | \$77,700.00 | 0.03% | 0 |
| | AUGUSTA FINANCIAL | 2 | \$702,900.00 | 0.28% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0.13% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$475,800.00 | 0.19% | 0 |
| | AZ LENDING EXPERTS LLC | 1 | \$372,932.50 | 0.15% | 0 |
| | BANK OF JACKSON HOLE | 1 | \$373,100.00 | 0.15% | 0 |
| | BANK OF THE ROCKIES | 1 | \$81,200.00 | 0.03% | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 |
| | BANKWEST INC | 1 | \$156,752.92 | 0.06% | 0 |
| | BANKWEST, INC | 1 | \$108,800.00 | 0.04% | 0 |
| | BAYBURG FINANCIAL | 1 | \$151,500.00 | 0.06% | 0 |
| | BENCHMARK MORTGAGE LLC | 1 | \$161,156.49 | 0.06% | 0 |
| | BI-COASTAL MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 |
| | BLUE BRICK FINANCIAL LLC | 2 | \$470,475.00 | 0.19% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$307,126.40 | 0.12% | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$150,000.00 | 0.06% | 0 |
| | BRIGHTEN LENDING | 1 | \$417,000.00 | 0.17% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$347,100.00 | 0.14% | 0 |
| | BROWARD BANK OF COMMERCE | 2 | \$124,000.00 | 0.05% | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.07% | 0 |
| | CALABASAS FUNDING CALIFORNIA CORPORATION | 10 | \$2,642,182.33 | 1.05% | 0 |
| | CALIFORNIA CORPORATION | 1 | \$262,425.00 | 0.1% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,183,000.00 | 0.47% | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 2 | \$302,334.00 | 0.12% | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$80,000.00 | 0.03% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$385,000.00 | 0.15% | 0 |
| | CATALYST LENDING INC | 1 | \$89,062.66 | 0.04% | 0 |
| | | 1 | \$385,000.00 | 0.15% | 0 |

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|---|---|----------------|-------|---|
| CATALYST LENDING INC., A COLORADO CORPORATION | | | | |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$211,000.00 | 0.08% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 7 | \$1,444,200.00 | 0.58% | 0 |
| CENTENNIAL BANK | 1 | \$70,000.00 | 0.03% | 0 |
| CENTRAL NATIONAL BANK | 1 | \$96,700.00 | 0.04% | 0 |
| CETERUSBANK, N.A., A CORPORATION | 1 | \$188,100.00 | 0.08% | 0 |
| CF FUNDING, CORPORATION | 1 | \$229,600.00 | 0.09% | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | \$258,792.51 | 0.1% | 0 |
| CHATEAU MORTGAGE OF LOUISIANA, INC | 1 | \$188,800.00 | 0.08% | 0 |
| COLORADO CORPORATION | 1 | \$165,000.00 | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$284,000.00 | 0.11% | 0 |
| COMMUNITY HOME LENDINGH, INC., A CORPORATION | 1 | \$170,000.00 | 0.07% | 0 |
| COMMUNITY MOR | 1 | \$111,328.32 | 0.04% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 4 | \$763,000.00 | 0.3% | 0 |
| COPPERPOINT MORTGAGE LLC | 1 | \$181,700.00 | 0.07% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$279,000.00 | 0.11% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$769,475.00 | 0.31% | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$58,500.00 | 0.02% | 0 |
| COVENANT BANK, A ALABAMA STATE CHARTED BANK | 1 | \$200,700.00 | 0.08% | 0 |
| CREEKS IDE MORTGAGE INCORPORATED | 1 | \$155,250.00 | 0.06% | 0 |
| CROSSLINK CAPITAL, INC., A CORPORATION | 1 | \$194,699.76 | 0.08% | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$261,987.04 | 0.1% | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$520,745.99 | 0.21% | 0 |
| DEL NORTE CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 |
| DESERET FIRST CREDIT UNION | 3 | \$579,460.00 | 0.23% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$547,693.80 | 0.22% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$397,500.00 | 0.16% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,242,378.35 | 0.5% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC | 1 | \$417,000.00 | 0.17% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 3 | \$865,300.00 | 0.35% | 0 |

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| | DOMINION CAPITAL MORTGAGE INC | 1 | \$352,500.00 | 0.14% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$114,550.00 | 0.05% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$256,757.07 | 0.1% | 0 |
| | E-TENG CORP | 4 | \$1,308,000.00 | 0.52% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.12% | 0 |
| | EMERALD 2000 GROUP | 2 | \$733,000.00 | 0.29% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | \$1,202,425.78 | 0.48% | 0 |
| | EQUITY BANK | 1 | \$329,521.86 | 0.13% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$179,400.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,013,002.33 | 0.4% | 0 |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$233,605.00 | 0.09% | 0 |
| | FARMERS AND MERCHANTS | 1 | \$380,000.00 | 0.15% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$335,000.00 | 0.13% | 0 |
| | FARMINGTON FINANCIAL | 1 | \$127,920.00 | 0.05% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$289,600.00 | 0.12% | 0 |
| | FFSI OF NC, INC.,A CORPORATION | 1 | \$319,000.00 | 0.13% | 0 |
| | FFSI, INC | 2 | \$659,919.35 | 0.26% | 0 |
| | FFSI, INC., A CORPORATION | 4 | \$1,471,526.95 | 0.59% | 0 |
| | FFSI, INC., A CORPORSTION | 1 | \$233,000.00 | 0.09% | 0 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.19% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$395,400.00 | 0.16% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$112,200.00 | 0.04% | 0 |
| | FINANCIAL DYNAMICS, INC | 1 | \$274,000.00 | 0.11% | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 |
| | FIRST FINANCIAL SERVICES | 4 | \$1,156,000.00 | 0.46% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 6 | \$1,658,271.16 | 0.66% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 11 | \$3,262,774.72 | 1.3% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$290,000.00 | 0.12% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$151,000.00 | 0.06% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$205,193.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$159,753.65 | 0.06% | 0 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$211,000.00 | 0.08% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$519,500.00 | 0.21% | 0 |
| | FIRST OPTION MORTGAGE | 1 | \$407,500.00 | 0.16% | 0 |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,500.00 | 0.07% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$290,000.00 | 0.12% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$193,030.00 | 0.08% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 218 | \$60,150,130.24 | 24.01% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$232,400.00 | 0.09% | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$164,985.20 | 0.07% | 0 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$352,000.00 | 0.14% | 0 |
| FSG BANK NA | 1 | \$203,678.39 | 0.08% | 0 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$104,997.00 | 0.04% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$1,542,000.00 | 0.62% | 0 |
| GENEVA FINANCIAL LLC | 1 | \$263,200.00 | 0.11% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$470,250.00 | 0.19% | 0 |
| GEORGIA BANK | 1 | \$44,431.49 | 0.02% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.07% | 0 |
| GLOBAL LENDING SOLUTIONS | 2 | \$454,556.00 | 0.18% | 0 |
| GOLD STAR MORTGACS FIHAHCIAL GROUP | 1 | \$141,700.00 | 0.06% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 7 | \$1,278,525.30 | 0.51% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$230,000.00 | 0.09% | 0 |
| GOLDEN EMPIRE | 1 | \$168,300.00 | 0.07% | 0 |
| GOLDWATER BANK | 2 | \$403,300.00 | 0.16% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$332,487.29 | 0.13% | 0 |
| GOODMORTGAGE . COM, A CORPORATION | 1 | \$217,000.00 | 0.09% | 0 |
| GOOGAIN, INC | 32 | \$11,964,153.03 | 4.78% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 4 | \$2,050,500.00 | 0.82% | 0 |
| GRADIENT HOME MORTGAGE, LLC | 3 | \$451,785.99 | 0.18% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$114,228.00 | 0.05% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.11% | 0 |
| GRAND CASTLE. INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.17% | 0 |
| GREEN VALLEY MORTGAGE LLC | 1 | \$271,000.00 | 0.11% | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$196,000.00 | 0.08% | 0 |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,707.46 | 0.08% | 0 |
| HAPO COMMUNITY CREDIT UNION | 1 | \$111,150.00 | 0.04% | 0 |
| HERITAGE BANK OF NEVADA | 2 | \$261,000.00 | 0.1% | 0 |
| HI-TECH MORTGAGE, INC | 1 | \$77,000.00 | 0.03% | 0 |
| | 1 | \$122,000.00 | 0.05% | 0 |

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| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | | | | |
| | HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION | 1 | \$93,220.00 | 0.04% | 0 |
| | HOME FINANCING INC | 1 | \$200,000.00 | 0.08% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 2 | \$320,669.00 | 0.13% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 3 | \$846,494.59 | 0.34% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPORATION | 1 | \$170,736.71 | 0.07% | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$273,119.26 | 0.11% | 0 |
| | HOMELINK MORTGAGE INC | 10 | \$3,781,834.87 | 1.51% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$275,000.00 | 0.11% | 0 |
| | HOMESTAR MORTGAGE INC | 2 | \$456,000.00 | 0.18% | 0 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$398,200.00 | 0.16% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 3 | \$426,276.83 | 0.17% | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$304,000.00 | 0.12% | 0 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 3 | \$887,706.00 | 0.35% | 0 |
| | HORIZON FINANCE,INC,A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.07% | 0 |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.16% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$673,800.00 | 0.27% | 0 |
| | IDAHO FIRST BANK | 2 | \$384,993.15 | 0.15% | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$71,884.19 | 0.03% | 0 |
| | INDEPENDENT BANK | 1 | \$351,000.00 | 0.14% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$521,600.00 | 0.21% | 0 |
| | INLAND MORTGAGE INC | 1 | \$290,000.00 | 0.12% | 0 |
| | INSPIRA GROUP, INC | 1 | \$404,000.00 | 0.16% | 0 |
| | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.16% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$172,500.00 | 0.07% | 0 |
| | INTERCONTINENTAL MORTGAGE | 1 | \$288,800.00 | 0.12% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| | J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION | 1 | \$49,272.34 | 0.02% | 0 |
| | | 1 | \$76,878.82 | 0.03% | 0 |

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| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | | | | | |
| JJST CORPORATION | 3 | \$1,154,000.00 | 0.46% | 0 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$939,000.00 | 0.37% | 0 | |
| JOURNEY FINANCIAL | 2 | \$702,000.00 | 0.28% | 0 | |
| JOURNEY FINANCIAL ,INC,A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$542,000.00 | 0.22% | 0 | |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$50,000.00 | 0.02% | 0 | |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$118,600.00 | 0.05% | 0 | |
| KOHLER CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$67,343.67 | 0.03% | 0 | |
| L ALLEY LOANS, INC | 5 | \$1,638,600.00 | 0.65% | 0 | |
| L ALLEY LOANS, INC, A CALIFORNIA COPORATION | 1 | \$417,000.00 | 0.17% | 0 | |
| LEND SMART MORTGAGE | 1 | \$146,928.43 | 0.06% | 0 | |
| LEND TO AMERICA INC | 2 | \$926,600.00 | 0.37% | 0 | |
| LENDING SOLUTIONS | 1 | \$117,790.00 | 0.05% | 0 | |
| LENDING SOLUTIONS INC | 1 | \$410,000.00 | 0.16% | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$159,434.15 | 0.06% | 0 | |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$364,000.00 | 0.15% | 0 | |
| LOANCENTRAL LLC | 1 | \$506,000.00 | 0.2% | 0 | |
| LOANLEADERS OF AMERICA INC | 2 | \$501,437.00 | 0.2% | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,027,200.00 | 0.41% | 0 | |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$125,200.00 | 0.05% | 0 | |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$374,000.00 | 0.15% | 0 | |
| MAPS CREDIT UNION | 1 | \$110,700.00 | 0.04% | 0 | |
| MAS ASSOCIATES LLC | 1 | \$160,000.00 | 0.06% | 0 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$397,000.00 | 0.16% | 0 | |
| MATTAMY HOME FUNDING, LLC | 1 | \$156,245.00 | 0.06% | 0 | |
| MCGLONE MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$244,600.00 | 0.1% | 0 | |
| METROPOLI TAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.13% | 0 | |
| MEYERS FUNDING, INC | 2 | \$420,900.00 | 0.17% | 0 | |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | |
| MFG FUNDING INC | 2 | \$731,250.00 | 0.29% | 0 | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 3 | \$1,370,000.00 | 0.55% | 0 | |

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| MICHIGAN CORPORATION | 1 | \$69,892.22 | 0.03% | 0 |
| MID OREGON LENDING | 1 | \$70,000.00 | 0.03% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$625,800.00 | 0.25% | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$569,500.00 | 0.23% | 0 |
| MORTGAGE BROKERS SERVICES | 2 | \$462,560.00 | 0.18% | 0 |
| MORTGAGE BROKERS SERVICES, INC | 3 | \$817,500.00 | 0.33% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$592,400.00 | 0.24% | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$149,769.04 | 0.06% | 0 |
| MORTGAGE FACTORY, INC | 1 | \$114,500.00 | 0.05% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$915,890.00 | 0.37% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$264,906.89 | 0.11% | 0 |
| MORTGAGE RESOURCE GROUP | 1 | \$340,000.00 | 0.14% | 0 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$175,700.00 | 0.07% | 0 |
| MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.02% | 0 |
| NATIONS LENDING CORPORATION , A CORPORATION | 1 | \$357,716.14 | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$516,950.00 | 0.21% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$639,166.67 | 0.26% | 0 |
| NORTH COUNTY CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$267,578.23 | 0.11% | 0 |
| NORTHPOINT MORTGAGE | 2 | \$588,400.00 | 0.23% | 0 |
| NORTHPOINT MORTGAGE INC | 1 | \$260,100.00 | 0.1% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$320,000.00 | 0.13% | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP | 2 | \$215,673.06 | 0.09% | 0 |
| NP INC, A FLORDIA CORPORATION | 1 | \$60,000.00 | 0.02% | 0 |
| NP INC, A FLORIDA CORPORATION | 2 | \$629,589.00 | 0.25% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$475,000.00 | 0.19% | 0 |
| OCEAN MORTGAGE CORP | 1 | \$595,000.00 | 0.24% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$967,400.00 | 0.39% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$597,300.00 | 0.24% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$314,750.00 | 0.13% | 0 |
| PLAGSTAR BANK | 1 | \$378,499.99 | 0.15% | 0 |
| PLAGSTAR BANK, FSB | 2 | \$521,000.00 | 0.21% | 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 |
| POLI MORTGAGE GROUP | 2 | \$607,000.00 | 0.24% | 0 |
| POLI MORTGAGE GROUP, INC | 3 | \$915,400.00 | 0.37% | 0 |
| PRAIRIE MOUNTAIN BANK | 1 | \$200,000.00 | 0.08% | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |

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| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$797,260.00 | 0.32% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$299,038.87 | 0.12% | 0 |
| | PREO MORTGAGE LLC | 1 | \$106,700.00 | 0.04% | 0 |
| | PRIORITY LENDING | 1 | \$192,000.00 | 0.08% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$409,800.00 | 0.16% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$180,400.00 | 0.07% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$295,920.00 | 0.12% | 0 |
| | PRUDLER FUNDING | 1 | \$410,000.00 | 0.16% | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.14% | 0 |
| | PRUDLER FUNDING, CALIFORNIA CORPORATION | 1 | \$235,505.00 | 0.09% | 0 |
| | RATE RABBIT HOME LOANS | 1 | \$413,200.00 | 0.16% | 0 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 |
| | REMINGTON MORTGAGE LTD | 1 | \$122,211.54 | 0.05% | 0 |
| | REMINGTON MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.08% | 0 |
| | RESIDENT LENDING GROUP INC | 1 | \$132,000.00 | 0.05% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$263,194.14 | 0.11% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$513,000.00 | 0.2% | 0 |
| | ROCK RIVER FINANCIAL, INC | 1 | \$117,600.00 | 0.05% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$199,050.00 | 0.08% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| | RUIDOSO MORTGAGE | 2 | \$284,950.00 | 0.11% | 0 |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$525,400.00 | 0.21% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$400,000.00 | 0.16% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,888.00 | 0.06% | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$325,000.00 | 0.13% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$1,124,655.00 | 0.45% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$680,300.00 | 0.27% | 0 |
| | SKAGIT STATE BANK | 2 | \$371,000.00 | 0.15% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$396,000.00 | 0.16% | 0 |
| | SOUTHWEST BANK | 1 | \$402,963.71 | 0.16% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$585,257.74 | 0.23% | 0 |
| | STRATIS FINANCIAL CORP | 3 | \$786,999.00 | 0.31% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$601,000.00 | 0.24% | 0 |
| | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR | 1 | \$50,500.00 | 0.02% | 0 |
| | SUPER RATE INC | 1 | \$265,000.00 | 0.11% | 0 |
| | SVI GROUP INC., CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.09% | 0 |

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| | TAYLOR MORRISON HOME FUNDING | 6 | \$1,152,573.00 | 0.46% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$303,989.00 | 0.12% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 7 | \$1,904,106.45 | 0.76% | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$85,000.00 | 0.03% | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 |
| | THAYER FINANCIAL CORP | 3 | \$1,014,800.00 | 0.41% | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$73,883.54 | 0.03% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$288,000.00 | 0.11% | 0 |
| | THE SOUTHWESTERN | 1 | \$361,700.00 | 0.14% | 0 |
| | THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$279,568.89 | 0.11% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$834,000.00 | 0.33% | 0 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 |
| | TRUSTOWRTHY MORTGAGE CORP | 1 | \$370,000.00 | 0.15% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 3 | \$823,000.00 | 0.33% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 10 | \$3,231,700.00 | 1.29% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$2,391,335.37 | 0.95% | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 3 | \$956,400.00 | 0.38% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$606,067.92 | 0.24% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$442,790.44 | 0.18% | 0 |
| | US LENDING & COMPANY, INC | 1 | \$305,000.00 | 0.12% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$155,000.00 | 0.06% | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$75,882.98 | 0.03% | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$144,000.00 | 0.06% | 0 |
| | VICTORIA FINANCIAL CORP | 17 | \$5,634,391.46 | 2.25% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$722,600.00 | 0.29% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.14% | 0 |
| | VISTA MORTGAGE GROUP, LLC | 1 | \$290,000.00 | 0.12% | 0 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 3 | \$999,761.00 | 0.4% | 0 |
| | WATERMARK CAPITAL INC | 2 | \$1,173,400.00 | 0.47% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 5 | \$1,259,018.90 | 0.5% | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$139,500.00 | 0.06% | 0 |
| | WESTERN BANCORP | 3 | \$1,274,128.73 | 0.51% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$67,500.00 | 0.03% | 0 |
| | WESTWOOD MORTGAGE INC | 4 | \$1,081,160.00 | 0.43% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$300,000.00 | 0.12% | 0 |
| | WIDE FINANCIAL LLC | 1 | \$199,692.07 | 0.08% | 0 |
| | WORLD WIDE CREDIT | 1 | \$297,600.00 | 0.12% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,300.00 | 0.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 14 | \$4,636,601.64 | 1.85% | 0 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$311,508.98 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,406,692.25 | 0.56% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$332,000.00 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 15 | \$4,802,945.05 | 1.92% | 0 |
| | YUNICORN REALTY INC | 1 | \$180,000.00 | 0.07% | 0 |
| | YUNICORN REALTY INC.,A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 |
| | Unavailable | 4 | \$872,000.00 | 0.35% | 0 |
| Total | | 910 | \$250,517,896.88 | 100% | 0 |
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| 3138W5GL6 | ALLIED MORTGAGE GROUP, INC | 1 | \$81,100.00 | 1.83% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$65,912.93 | 1.49% | 0 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$80,000.00 | 1.81% | 0 |
| | BANK OF THE ROCKIES | 1 | \$60,000.00 | 1.36% | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$81,881.64 | 1.85% | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$83,876.25 | 1.9% | 0 |
| | CATALYST LENDING INC | 1 | \$78,686.47 | 1.78% | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$61,293.15 | 1.39% | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$79,964.62 | 1.81% | 0 |
| | EHTRUST FINANCIAL CORPORATION A TEXAS | 1 | \$57,375.00 | 1.3% | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$73,000.00 | 1.65% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$83,610.00 | 1.89% | 0 |
| | FIRST FINANCIAL SERVICES,INC., A CORPORATION | 1 | \$64,500.00 | 1.46% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$78,617.54 | 1.78% | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$58,220.84 | 1.32% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$73,187.94 | 1.65% | 0 |
| | FIRSTBANK | 1 | \$73,895.74 | 1.67% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,311,524.90 | 29.65% | 0 |
| | FREEDOM LENDING LLC | 1 | \$70,000.00 | 1.58% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$61,743.01 | 1.4% | 0 |

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| | HI-TECH MORTGAGE, INC A ARIZONA CORPORATION | 1 | \$76,500.00 | 1.73% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$78,636.33 | 1.78% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A | 1 | \$57,000.00 | 1.29% | 0 |
| | LENDING SOLUTIONS | 2 | \$126,714.85 | 2.87% | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$72,000.00 | 1.63% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$66,500.00 | 1.5% | 0 |
| | PEOPLES BANK | 1 | \$62,909.23 | 1.42% | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC | 1 | \$84,000.00 | 1.9% | 0 |
| | PREMIER MORTGAGE CORP | 1 | \$80,000.00 | 1.81% | 0 |
| | PROFICIO MORTGAGE VESTURES, LLC | 1 | \$74,400.00 | 1.68% | 0 |
| | RATE ONE FINANCIAL | 1 | \$63,665.90 | 1.44% | 0 |
| | REMINGTON MORTGAGE LTD | 1 | \$81,000.00 | 1.83% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$213,150.00 | 4.82% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$65,000.00 | 1.47% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$80,383.80 | 1.82% | 0 |
| | SENTRIX FINANCIAL SERVICES | 1 | \$59,254.64 | 1.34% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$71,900.80 | 1.63% | 0 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$55,000.00 | 1.24% | 0 |
| | VALLEY MORTGAGE FINANCIAL L | 1 | \$58,400.00 | 1.32% | 0 |
| | WENDEBURG INTERESTS INC | 1 | \$59,100.00 | 1.34% | 0 |
| | WESTERN MORTGAGE CO A TEXAS CORPORATION | 1 | \$83,876.25 | 1.9% | 0 |
| | Unavailable | 1 | \$74,891.63 | 1.67% | 0 |
| Total | | 63 | \$4,422,673.46 | 100% | 0 |
| 3138W5GM4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.01% | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 3.32% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$107,844.39 | 3.32% | 0 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$109,500.00 | 3.37% | 0 |
| | ARIZONA CORPORATION | 1 | \$92,369.67 | 2.84% | 0 |
| | ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION | 1 | \$101,250.00 | 3.11% | 0 |
| | BANK OF BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,000.00 | 3.1% | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$108,750.00 | 3.34% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$105,000.00 | 3.23% | 0 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$104,050.63 | 3.2% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$770,392.12 | 23.68% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,841.51 | 3.38% | 0 |

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| | HOMETOWN MORTGAGE CO., INC | 1 | \$95,811.68 | 2.95% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$100,000.00 | 3.07% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$86,877.41 | 2.67% | 0 |
| | PREO MORTGAGE LLC | 1 | \$88,997.35 | 2.74% | 0 |
| | RED OAK MORTGAGE INC | 1 | \$109,300.00 | 3.36% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$280,997.36 | 8.64% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 3.07% | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$88,000.00 | 2.71% | 0 |
| | VALLEY BANK | 1 | \$104,848.71 | 3.22% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$95,873.35 | 2.95% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$98,800.00 | 3.04% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$87,500.00 | 2.68% | 0 |
| Total | | 33 | \$3,252,866.41 | 100% | 0 |
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| 3138W5GN2 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,387.37 | 11.69% | 0 |
| | CHRISTENSEN FINANCIAL, INC . A FLORIDA CORPORATION | 1 | \$417,000.00 | 24.94% | 0 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$250,413.05 | 14.98% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,115.00 | 9.16% | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$187,053.36 | 11.19% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$76,405.94 | 4.57% | 0 |
| | VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORATION | 1 | \$392,500.00 | 23.47% | 0 |
| Total | | 7 | \$1,671,874.72 | 100% | 0 |
| | | | | | |
| 3138W5GP7 | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$67,894.99 | 1.89% | 0 |
| | BANKERS CHOICE MORTGAGE | 1 | \$58,500.00 | 1.63% | 0 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$78,400.00 | 2.19% | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$44,000.00 | 1.23% | 0 |
| | DESERET FIRST CREDIT UNION | 1 | \$72,000.00 | 2.01% | 0 |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$63,667.94 | 1.77% | 0 |
| | EXECUTIVE NATIONAL BANK | 1 | \$32,851.42 | 0.92% | 0 |
| | FEDERATION OF APPALACHIAN HOUSING | 1 | \$47,000.00 | 1.31% | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$67,918.04 | 1.89% | 0 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$56,000.00 | 1.56% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,258,050.58 | 35.07% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$118,668.55 | 3.31% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 2 | \$116,625.62 | 3.25% | 0 |

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| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$72,780.00 | 2.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$69,500.00 | 1.94% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$81,602.44 | 2.27% | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$63,518.14 | 1.77% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$56,095.39 | 1.56% | 0 |
| | INTEGRITY HOME LOAN | 2 | \$100,771.95 | 2.81% | 0 |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$58,000.00 | 1.62% | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$80,113.00 | 2.23% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$73,500.00 | 2.05% | 0 |
| | RENEW LENDING, INC | 1 | \$76,401.52 | 2.13% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$209,314.66 | 5.83% | 0 |
| | STRATEGIC LENDING GROUP INC | 1 | \$71,156.18 | 1.98% | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$58,400.00 | 1.63% | 0 |
| | TEXAS CAPITAL MORTGAGE | 1 | \$60,000.00 | 1.67% | 0 |
| | TEXAS CORPORATION | 1 | \$70,000.00 | 1.95% | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$56,931.38 | 1.59% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$56,924.94 | 1.59% | 0 |
| | TOP ONE MORTGAGE LLC | 1 | \$84,750.00 | 2.36% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$58,925.77 | 1.64% | 0 |
| | WESTERN MORTGAGE CO | 1 | \$47,109.26 | 1.32% | 0 |
| Total | | 61 | \$3,587,371.77 | 100% | 0 |
| | | | | | |
| 3138W5GQ5 | ANGEL OAK FUNDING LLC | 1 | \$115,754.18 | 6.18% | 0 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$111,000.00 | 5.93% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,052.59 | 6.09% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$813,072.50 | 43.42% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$118,477.21 | 6.33% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$115,850.68 | 6.19% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$119,310.00 | 6.37% | 0 |
| | LENDING SOLUTIONS | 1 | \$122,851.93 | 6.56% | 0 |
| | LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$123,237.50 | 6.58% | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$119,043.03 | 6.35% | 0 |
| Total | | 16 | \$1,872,649.62 | 100% | 0 |
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| 3138W5GR3 | ALL WESTERN MORTGAGE, INC | 1 | \$101,119.66 | 5.72% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$104,552.14 | 5.92% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$90,880.17 | 5.14% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$93,484.91 | 5.29% | 0 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$382,215.81 | 21.64% | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$102,168.31 | 5.78% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$204,912.72 | 11.6% | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$105,472.88 | 5.97% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$106,910.86 | 6.05% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS | 1 | \$94,905.00 | 5.37% | 0 |
| | NOVA FINANCIAL | 1 | \$97,571.35 | 5.52% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$183,296.45 | 10.38% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$99,000.00 | 5.62% | 0 |
| Total | | 18 | \$1,766,490.26 | 100% | 0 |
| 3138W5GS1 | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$133,000.00 | 5.07% | 0 |
| | BCK CAPITAL INC | 1 | \$141,413.53 | 5.39% | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$141,900.00 | 5.41% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$129,828.81 | 4.95% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$974,478.03 | 37.17% | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 5.44% | 0 |
| | LENDING SOLUTIONS | 1 | \$139,760.49 | 5.33% | 0 |
| | MONTGOMERY MORTGAGE INC | 1 | \$140,000.00 | 5.34% | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$142,214.41 | 5.42% | 0 |
| | SECURE FINANCIAL SERVICES | 1 | \$130,243.03 | 4.97% | 0 |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$131,920.00 | 5.03% | 0 |
| | TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION | 1 | \$128,334.59 | 4.89% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$146,223.77 | 5.59% | 0 |
| Total | | 19 | \$2,621,816.66 | 100% | 0 |
| 3138W5GT9 | ASSURANCE FINANCIAL GROUP | 1 | \$171,155.00 | 5.31% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$162,204.50 | 5.03% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$964,497.65 | 29.93% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$157,975.99 | 4.9% | 0 |
| | HALCOTT TRUST AND SAVINGS BANK | 1 | \$159,794.72 | 4.96% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$159,789.30 | 4.96% | 0 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$165,332.10 | 5.13% | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$151,000.00 | 4.69% | 0 |
| | NORTHPOINT MORTGAGE INC. , A CORPORATION | 1 | \$159,605.74 | 4.95% | 0 |

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| | OCEAN MORTGAGE CORP | 1 | \$155,250.00 | 4.82% | 0 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$173,120.00 | 5.37% | 0 |
| | PLN ASSOCIATES INC | 1 | \$154,437.00 | 4.79% | 0 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$168,800.00 | 5.24% | 0 |
| | USA LENDING LLC | 1 | \$160,000.00 | 4.96% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 4.96% | 0 |
| Total | | 20 | \$3,222,962.00 | 100% | 0 |
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| 3138W5GU6 | AAA CAPITAL INVESTMENT, INC | 1 | \$360,000.00 | 11.58% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$208,606.94 | 6.71% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$496,679.64 | 15.98% | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$205,978.40 | 6.63% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,175.00 | 9.24% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 13.41% | 0 |
| | MORTGAGE OPPORTUNITY | 1 | \$238,010.78 | 7.66% | 0 |
| | RELIANCE FINANCIAL GROUP | 1 | \$209,620.56 | 6.74% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$207,244.86 | 6.67% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$283,634.42 | 9.12% | 0 |
| | VISTA MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 6.26% | 0 |
| Total | | 12 | \$3,108,950.60 | 100% | 0 |
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| 3138W5GV4 | AAA CAPITAL INVESTMENT, INC | 1 | \$270,074.50 | 3.35% | 0 |
| | ACE LENDING, LLC | 1 | \$212,800.00 | 2.64% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 2 | \$455,000.00 | 5.65% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,899.39 | 3.3% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$251,199.15 | 3.12% | 0 |
| | CALABASAS FUNDING | 1 | \$285,000.00 | 3.54% | 0 |
| | CITIZENS MORTGAGE CORPORATION , A NEW JERSEY CORPORATION | 1 | \$175,773.44 | 2.18% | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$390,000.00 | 4.84% | 0 |
| | FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$338,955.96 | 4.21% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,090,641.51 | 38.36% | 0 |
| | IAB FINANCIAL BANK | 1 | \$234,117.83 | 2.91% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$197,750.89 | 2.45% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$409,000.00 | 5.08% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$283,135.07 | 3.51% | 0 |

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| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,903.77 | 3.21% | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$188,572.72 | 2.34% | 0 |
| | V.I.P MORTGAGE, INC | 1 | \$360,000.00 | 4.47% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$202,239.11 | 2.51% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,274.30 | 2.33% | 0 |
| Total | | 30 | \$8,056,337.64 | 100% | 0 |
| 3138W5GW2 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$529,998.15 | 0.27% | 0 |
| | AAA CAPITAL INVESTMENT | 1 | \$237,000.00 | 0.12% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$612,500.00 | 0.31% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 0.17% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$190,300.00 | 0.1% | 0 |
| | AAXY, LLC | 1 | \$215,920.00 | 0.11% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$891,000.00 | 0.45% | 0 |
| | ACG FUNDING INC | 1 | \$401,400.00 | 0.2% | 0 |
| | ACG FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$300,200.00 | 0.15% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.19% | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.15% | 0 |
| | AK BELL INC | 1 | \$154,350.00 | 0.08% | 0 |
| | ALKAN MORTGAGE CORP | 1 | \$417,000.00 | 0.21% | 0 |
| | ALL AMERICAN LIBERTY MORTGAGE | 1 | \$309,500.00 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$294,973.77 | 0.15% | 0 |
| | ALPINE MORTGAGE LLC | 1 | \$272,000.00 | 0.14% | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$319,427.42 | 0.16% | 0 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$335,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$243,000.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | \$646,000.00 | 0.32% | 0 |
| | AMERICAN FINANCING | 1 | \$386,390.95 | 0.19% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$239,820.59 | 0.12% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$193,500.00 | 0.1% | 0 |
| | AMERICAN KEN | 1 | \$416,000.00 | 0.21% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.17% | 0 |
| | AMERICAN LENDING | 1 | \$132,000.00 | 0.07% | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.16% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$150,000.00 | 0.08% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$681,999.08 | 0.34% | 0 |

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| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$605,000.00 | 0.3% | 0 |
| | AMERICAN PREFERRED LENDING | 7 | \$2,185,900.00 | 1.09% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.1% | 0 |
| | ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$160,856.00 | 0.08% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$149,000.00 | 0.07% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$479,225.00 | 0.24% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.12% | 0 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$492,600.00 | 0.25% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$210,675.13 | 0.11% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0.14% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$156,000.00 | 0.08% | 0 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$250,452.00 | 0.13% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$266,182.00 | 0.13% | 0 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$205,000.00 | 0.1% | 0 |
| | AUGUSTA FINANCIAL | 2 | \$531,250.00 | 0.27% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.28% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.17% | 0 |
| | AZ LENDING EXPERTS LLC | 1 | \$156,000.00 | 0.08% | 0 |
| | BANK OF JACKSON HOLE | 1 | \$210,000.00 | 0.11% | 0 |
| | BANK OF THE ROCKIES | 1 | \$188,400.00 | 0.09% | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$190,000.00 | 0.1% | 0 |
| | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$149,600.00 | 0.07% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 2 | \$437,011.00 | 0.22% | 0 |
| | BEST MORTGAEG | 1 | \$240,000.00 | 0.12% | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$147,000.00 | 0.07% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$373,600.00 | 0.19% | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$579,000.00 | 0.29% | 0 |
| | BOND STREET, LLC, A DELAWARE LLC MORTGAGE | 1 | \$401,250.00 | 0.2% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 |
| | CALABASAS FUNDING | 6 | \$1,926,628.70 | 0.96% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$721,000.00 | 0.36% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$192,000.00 | 0.1% | 0 |

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| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$168,340.00 | 0.08% | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$92,004.97 | 0.05% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$244,000.00 | 0.12% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$235,600.00 | 0.12% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$1,459,551.95 | 0.73% | 0 |
| | CBC NATIONAL BANK | 2 | \$474,150.73 | 0.24% | 0 |
| | CENTRAL FINANCIAL GROUP | 1 | \$170,000.00 | 0.09% | 0 |
| | CF FUNDING, CORPORATION | 3 | \$521,250.00 | 0.26% | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$211,900.00 | 0.11% | 0 |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$305,000.00 | 0.15% | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 2 | \$492,300.00 | 0.25% | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$232,000.00 | 0.12% | 0 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$218,000.00 | 0.11% | 0 |
| | COLORADO CAPITAL GROUP LLC A COLORADO LLC | 1 | \$303,905.00 | 0.15% | 0 |
| | COLORADO HOME MORTGAGES INC | 2 | \$329,250.00 | 0.16% | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$139,801.00 | 0.07% | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$132,905.00 | 0.07% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$117,592.00 | 0.06% | 0 |
| | COMMUNITY BANK | 1 | \$240,400.00 | 0.12% | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$198,500.00 | 0.1% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$212,000.00 | 0.11% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 4 | \$832,000.00 | 0.42% | 0 |
| | CORBY MORTGAGE SERVICES INC | 1 | \$273,000.00 | 0.14% | 0 |
| | CORBZ MORTGAGE SERVICES INC | 1 | \$373,000.00 | 0.19% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$300,000.00 | 0.15% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$81,900.00 | 0.04% | 0 |
| | CROSSLINK CAPITAL INC., A CORPORATION | 1 | \$299,500.00 | 0.15% | 0 |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$70,500.00 | 0.04% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$211,200.00 | 0.11% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,022,625.00 | 0.51% | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$277,000.00 | 0.14% | 0 |
| | DESERET FIRST CREDIT UNION | 2 | \$370,750.00 | 0.19% | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$315,700.00 | 0.16% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.1% | 0 |

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| | DIRECT HOME LOANS, LLC | 1 | \$316,196.00 | 0.16% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$666,250.00 | 0.33% | 0 |
| | DIVISION MORTGAGE GROUP | 1 | \$231,600.00 | 0.12% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC | 1 | \$208,500.00 | 0.1% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$247,000.00 | 0.12% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$185,800.00 | 0.09% | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 2 | \$339,500.00 | 0.17% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$320,000.00 | 0.16% | 0 |
| | E-TENG CORP | 5 | \$2,082,000.00 | 1.04% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.2% | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| | EMERALD 2000 GROUP | 3 | \$644,500.00 | 0.32% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$226,995.00 | 0.11% | 0 |
| | EMPIRE FINANCIAL | 1 | \$139,500.00 | 0.07% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.16% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$189,600.00 | 0.09% | 0 |
| | EQUITABLE MORTGAGE CORPORATIOH, A MISSOURI CORPORATION | 1 | \$203,500.00 | 0.1% | 0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.08% | 0 |
| | EROICA ENTERPRISES, INC | 1 | \$252,000.00 | 0.13% | 0 |
| | EVESHAM MORTGAGE, LLC | 2 | \$603,000.00 | 0.3% | 0 |
| | EXECUTIVE NATIONAL BANK | 1 | \$250,000.00 | 0.13% | 0 |
| | FAIPKAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 |
| | FAIRVIEW LENDING, INC | 1 | \$229,000.00 | 0.11% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$147,000.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,123,127.00 | 0.56% | 0 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$167,900.00 | 0.08% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 |
| | FFSI, INC., A CORPORATION | 2 | \$522,000.00 | 0.26% | 0 |
| | FFSI, INC., A CORPORATION | 3 | \$575,025.00 | 0.29% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$101,300.00 | 0.05% | 0 |
| | FIRST FINANCIAL SERVICES | 3 | \$1,073,000.00 | 0.54% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$796,100.00 | 0.4% | 0 |

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| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 9 | \$2,438,450.58 | 1.22% | 0 |
| | FIRST FINANCIAL SERVICES. INC., A CORPORATION | 1 | \$380,000.00 | 0.19% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$417,000.00 | 0.21% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 3 | \$623,613.00 | 0.31% | 0 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$332,000.00 | 0.17% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$198,820.00 | 0.1% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.09% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$180,200.00 | 0.09% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,500.00 | 0.11% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$65,754.92 | 0.03% | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.08% | 0 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 |
| | FIRST WHOLESALE LENDING INC | 1 | \$271,000.00 | 0.14% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 199 | \$56,117,184.70 | 28.1% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC TEXAS CORPORATION | 1 | \$189,600.00 | 0.09% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$158,400.00 | 0.08% | 0 |
| | FLINT CREEK VALLEY BANK | 1 | \$75,000.00 | 0.04% | 0 |
| | FLORIDA STATE MORTGAGE GROUP | 1 | \$232,701.66 | 0.12% | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$234,870.00 | 0.12% | 0 |
| | FRANK J WEAVER, INC | 1 | \$191,500.00 | 0.1% | 0 |
| | FRANKLIN MORTGAGE CORP | 2 | \$396,200.00 | 0.2% | 0 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$234,000.00 | 0.12% | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$152,000.00 | 0.08% | 0 |
| | FSG BANK NA | 1 | \$188,000.00 | 0.09% | 0 |
| | GALAXY LENDING GROUP LLC | 1 | \$187,550.00 | 0.09% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$392,191.59 | 0.2% | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$155,999.00 | 0.08% | 0 |
| | GLOBAL FINANCIAL NETWORK | 1 | \$348,000.00 | 0.17% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 6 | \$1,005,156.61 | 0.5% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$517,900.00 | 0.26% | 0 |
| | GOLDEN EMPIREMORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.14% | 0 |
| | GOLDWATER BANK, N.A, ISAOA | 1 | \$380,000.00 | 0.19% | 0 |

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| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$195,200.00 | 0.1% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| | GOOGAIN, INC | 11 | \$4,592,000.00 | 2.3% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$932,000.00 | 0.47% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$622,500.00 | 0.31% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$308,500.00 | 0.15% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MONNESOTA LLC | 1 | \$265,000.00 | 0.13% | 0 |
| | GRAND CASTLE | 1 | \$245,000.00 | 0.12% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$531,000.00 | 0.27% | 0 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$200,000.00 | 0.1% | 0 |
| | GREEN VALLEY MORTGAGE LLC | 2 | \$550,520.00 | 0.28% | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$260,800.00 | 0.13% | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.21% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$285,600.00 | 0.14% | 0 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$327,750.00 | 0.16% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.06% | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$252,000.00 | 0.13% | 0 |
| | HOME FINANCING INC | 1 | \$400,000.00 | 0.2% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$219,929.80 | 0.11% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION | 1 | \$109,000.00 | 0.05% | 0 |
| | HOMEFIRST MORTGAGE , A DELAWARE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 |
| | HOMELINK MORTGAGE INC | 6 | \$2,703,000.00 | 1.35% | 0 |
| | HOMESTAR MORTGAGE INC | 3 | \$695,605.00 | 0.35% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$219,900.00 | 0.11% | 0 |
| | HORIZON FINANCE, INC | 1 | \$417,000.00 | 0.21% | 0 |
| | HUNTER LENDING LLC | 2 | \$667,000.00 | 0.33% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$155,529.35 | 0.08% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 |
| | INDEPENDENT BANK | 2 | \$747,700.00 | 0.37% | 0 |
| | INDEPENDENT MORTGAGE, LLC | 1 | \$143,910.00 | 0.07% | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$243,600.00 | 0.12% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$211,750.00 | 0.11% | 0 |
| | INVESTORS MORTGAGE CORP | 1 | \$331,200.00 | 0.17% | 0 |
| | IJST CORPORATION | 2 | \$502,000.00 | 0.25% | 0 |
| | JOURNEY FINANCIAL | 1 | \$187,000.00 | 0.09% | 0 |

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| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.18% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$542,850.00 | 0.27% | 0 |
| JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.07% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$67,200.00 | 0.03% | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 2 | \$324,005.00 | 0.16% | 0 |
| KOHLER CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$245,233.72 | 0.12% | 0 |
| LAKESIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.04% | 0 |
| LARABY FINANCIAL GROUP | 2 | \$420,200.00 | 0.21% | 0 |
| LEIGH KENDALL CORP | 1 | \$417,000.00 | 0.21% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$139,800.00 | 0.07% | 0 |
| LENDING SOLUTIONS | 2 | \$389,000.00 | 0.19% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 2 | \$339,000.00 | 0.17% | 0 |
| LEVEL ONE BANK | 1 | \$58,740.39 | 0.03% | 0 |
| LIBERTY MORTGAGE LENDING | 2 | \$521,300.00 | 0.26% | 0 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$98,320.00 | 0.05% | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.07% | 0 |
| LPMC, LLC | 1 | \$135,000.00 | 0.07% | 0 |
| LPMC, LLC, A OREGON LLC | 1 | \$63,750.00 | 0.03% | 0 |
| LUND MORTGAGE TEAM | 1 | \$130,100.00 | 0.07% | 0 |
| MAPS CREDIT UNION | 3 | \$584,327.00 | 0.29% | 0 |
| MATTAMY HOME FUNDING, LLC | 4 | \$1,277,928.00 | 0.64% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$189,750.00 | 0.09% | 0 |
| MCGLONE MORTGAGE | 1 | \$233,040.00 | 0.12% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$1,349,000.00 | 0.68% | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.15% | 0 |
| MDKJR2, TEXAS CORPORATION | 1 | \$348,000.00 | 0.17% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.16% | 0 |
| METROPOLITAN HOME MORTGAE, INC., A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.06% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$409,800.00 | 0.21% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| MID VALLEY SERVICES | 1 | \$239,000.00 | 0.12% | 0 |
| MILEND, INC, A GEORGIA CORPORATION | 1 | \$401,250.00 | 0.2% | 0 |
| MK LENDING, CORP | 1 | \$410,000.00 | 0.21% | 0 |
| | 1 | \$417,000.00 | 0.21% | 0 |

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|--|---|----------------|-------|---|--|
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE BROKERS SERVICES | 1 | \$276,600.00 | 0.14% | 0 | |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$280,250.00 | 0.14% | 0 | |
| MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION | 1 | \$314,000.00 | 0.16% | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$351,600.00 | 0.18% | 0 | |
| MORTGAGE CONSULTANTS GROUP | 1 | \$204,500.00 | 0.1% | 0 | |
| MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$577,500.00 | 0.29% | 0 | |
| MORTGAGE PRO | 1 | \$207,600.00 | 0.1% | 0 | |
| MORTGAGE WORLD BANKERS INC | 1 | \$388,000.00 | 0.19% | 0 | |
| MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$104,000.00 | 0.05% | 0 | |
| NATIONS LENDING CORPORATION OF OHIO, A CORPORATION | 1 | \$228,550.00 | 0.11% | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 7 | \$1,430,656.00 | 0.72% | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$207,100.00 | 0.1% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$979,740.00 | 0.49% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$193,200.00 | 0.1% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$493,100.00 | 0.25% | 0 | |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$127,000.00 | 0.06% | 0 | |
| NORTHPOINT MORTGAGE | 1 | \$190,000.00 | 0.1% | 0 | |
| NORTHPOINT MORTGAGE INC | 1 | \$206,000.00 | 0.1% | 0 | |
| NORTHPOINT MORTGAGE, A CORPORATION | 2 | \$273,375.00 | 0.14% | 0 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$150,195.00 | 0.08% | 0 | |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$396,000.00 | 0.2% | 0 | |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$225,040.00 | 0.11% | 0 | |
| NP INC, A FLORIDA CORPORATION | 1 | \$192,500.00 | 0.1% | 0 | |
| OAK MORTGAGE GROUP, INC | 2 | \$459,050.00 | 0.23% | 0 | |
| OCEAN MORTGAGE CORP | 1 | \$525,000.00 | 0.26% | 0 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.14% | 0 | |
| OMNI-FUND, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$105,880.00 | 0.05% | 0 | |
| PACIFIC COAST FINANCIAL LLC | 1 | \$283,056.00 | 0.14% | 0 | |
| PEOPLES BANK | 2 | \$506,835.48 | 0.25% | 0 | |
| PLAGSTAR BANK, FSB | 2 | \$817,000.00 | 0.41% | 0 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$189,150.00 | 0.09% | 0 | |
| POCATELLO RAILROAD FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | |

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|--|---|---|----------------|-------|---|
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$280,000.00 | 0.14% | 0 |
| | PREMIER LENDING, INC | 2 | \$834,000.00 | 0.42% | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC | 1 | \$309,533.09 | 0.15% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$850,709.59 | 0.43% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$200,000.00 | 0.1% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$290,000.00 | 0.15% | 0 |
| | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$114,750.00 | 0.06% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$122,800.00 | 0.06% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$152,000.00 | 0.08% | 0 |
| | PRUDLER FUNDING | 1 | \$277,110.00 | 0.14% | 0 |
| | QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$405,000.00 | 0.2% | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.08% | 0 |
| | RED OAK MORTGAGE INC | 5 | \$1,523,000.00 | 0.76% | 0 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$534,750.00 | 0.27% | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$259,600.00 | 0.13% | 0 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$286,900.00 | 0.14% | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$294,900.00 | 0.15% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$354,512.00 | 0.18% | 0 |
| | SAHIBEL CAPTIVA COMMUNITY BANK | 1 | \$157,500.00 | 0.08% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$227,950.00 | 0.11% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$903,180.00 | 0.45% | 0 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| | SENTRIX FINANCIAL SERVICES | 1 | \$254,100.00 | 0.13% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$410,720.46 | 0.21% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$182,600.00 | 0.09% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$210,400.00 | 0.11% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$289,000.00 | 0.14% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$201,000.00 | 0.1% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$464,754.94 | 0.23% | 0 |
| | STRATIS FINANCIAL CORP | 3 | \$1,013,955.00 | 0.51% | 0 |
| | SUNSTREET MORTGAGE | 1 | \$303,000.00 | 0.15% | 0 |

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| | SUPER RATE INC | 1 | \$568,000.00 | 0.28% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$647,104.00 | 0.32% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$234,717.00 | 0.12% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$787,712.25 | 0.39% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$308,000.00 | 0.15% | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$217,600.00 | 0.11% | 0 |
| | THAYER FINANCIAL CORP | 3 | \$979,000.00 | 0.49% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 0.19% | 0 |
| | THE HORN FUNDING CORP | 2 | \$710,958.00 | 0.36% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$89,925.00 | 0.05% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$221,000.00 | 0.11% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$240,121.51 | 0.12% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$184,266.00 | 0.09% | 0 |
| | TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$135,000.00 | 0.07% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$325,500.00 | 0.16% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 3 | \$1,039,250.00 | 0.52% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,888,750.00 | 0.95% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.2% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,433,000.00 | 0.72% | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$54,917.17 | 0.03% | 0 |
| | UNITED PACIFIC REALTY | 1 | \$112,500.00 | 0.06% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$211,000.00 | 0.11% | 0 |
| | VICTORIA FINANCIAL CORP | 13 | \$4,502,660.00 | 2.25% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.12% | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$102,700.00 | 0.05% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$295,300.00 | 0.15% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 4 | \$1,358,990.00 | 0.68% | 0 |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 |
| | WESTERN BANCORP | 3 | \$1,526,000.00 | 0.76% | 0 |
| | WESTERN BANCORP , A | 1 | \$217,664.35 | 0.11% | 0 |
| | WESTERN MORTGAGE | 1 | \$146,400.00 | 0.07% | 0 |
| | WESTWOOD MORTGAGE INC | 1 | \$286,000.00 | 0.14% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$123,350.00 | 0.06% | 0 |

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| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$935,050.00 | 0.47% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$821,357.96 | 0.41% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$398,965.78 | 0.2% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,191,210.99 | 1.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$400,760.23 | 0.2% | 0 |
| | Unavailable | 6 | \$2,436,999.85 | 1.14% | 0 |
| Total | | 736 | \$199,737,691.41 | 100% | 0 |
| | | | | | |
| 3138W5GX0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,634,000.00 | 69.24% | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$417,000.00 | 17.67% | 0 |
| | QUANTUM GROUP MORTGAGE AND REAL | 1 | \$309,000.00 | 13.09% | 0 |
| Total | | 8 | \$2,360,000.00 | 100% | 0 |
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| 3138W5GY8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$353,850.00 | 0.21% | 0 |
| | 1ST EAGLE MORTGAGE | 1 | \$206,150.00 | 0.12% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,066,200.00 | 1.21% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$706,500.00 | 0.41% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$595,110.00 | 0.35% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$300,000.00 | 0.18% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$102,750.00 | 0.06% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$417,000.00 | 0.24% | 0 |
| | ACG FUNDING INC | 1 | \$200,000.00 | 0.12% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$796,000.00 | 0.46% | 0 |
| | ACG FUNDING INC., A CORPORATION | 1 | \$340,000.00 | 0.2% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$271,500.00 | 0.16% | 0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$335,000.00 | 0.2% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$249,500.00 | 0.15% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 3 | \$462,000.00 | 0.27% | 0 |
| | AMERICAN PREFERRED LENDING | 5 | \$1,588,500.00 | 0.93% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$405,000.00 | 0.24% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$214,300.00 | 0.13% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$128,000.00 | 0.07% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$108,000.00 | 0.06% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$246,400.00 | 0.14% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$285,600.00 | 0.17% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 |

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|--|--|---|----------------|-------|---|
| | ASI FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.14% | 0 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$209,535.00 | 0.12% | 0 |
| | ATLANTIC COAST MORTGAGE GROUP | 1 | \$93,600.00 | 0.05% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 |
| | AVRES FINANCIAL ADVISORS INC | 1 | \$77,560.00 | 0.05% | 0 |
| | AZ LENDING EXPERTS LLC | 1 | \$153,000.00 | 0.09% | 0 |
| | BANK OF THE ROCKIES | 1 | \$408,000.00 | 0.24% | 0 |
| | BANKERS FUNDING GROUP, INC | 2 | \$545,750.00 | 0.32% | 0 |
| | BANKERS FUNDING, INC | 1 | \$353,000.00 | 0.21% | 0 |
| | BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC | 1 | \$316,800.00 | 0.19% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$414,500.00 | 0.24% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$321,000.00 | 0.19% | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$191,500.00 | 0.11% | 0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$155,000.00 | 0.09% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPOARTION | 1 | \$415,000.00 | 0.24% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 6 | \$1,701,500.00 | 0.99% | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$412,800.00 | 0.24% | 0 |
| | CALABASAS FUNDING | 6 | \$2,020,800.00 | 1.18% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$398,000.00 | 0.23% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$211,700.00 | 0.12% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC., A MINNESTOA LLC | 1 | \$417,000.00 | 0.24% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 2 | \$593,000.00 | 0.35% | 0 |
| | CASH SAVER LOANS | 1 | \$625,500.00 | 0.37% | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$211,375.00 | 0.12% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$516,500.00 | 0.3% | 0 |
| | CBC NATIONAL BANK | 1 | \$200,900.00 | 0.12% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$303,211.51 | 0.18% | 0 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$184,000.00 | 0.11% | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$234,100.00 | 0.14% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$76,300.00 | 0.04% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 2 | \$540,650.00 | 0.32% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$221,950.00 | 0.13% | 0 |
| | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | \$239,920.00 | 0.14% | 0 |
| | CORBY MORTGAGE SERVICES INC | 1 | \$174,000.00 | 0.1% | 0 |

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| | COREY MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.18% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$141,600.00 | 0.08% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$547,294.00 | 0.32% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$206,000.00 | 0.12% | 0 |
| | DBA PRIORITY | 1 | \$589,000.00 | 0.34% | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$128,200.00 | 0.07% | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$119,962.00 | 0.07% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.14% | 0 |
| | DKF ENTERPRISE | 1 | \$218,500.00 | 0.13% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$329,000.00 | 0.19% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$206,788.08 | 0.12% | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.08% | 0 |
| | EASY MORTGAGE, INC | 1 | \$282,000.00 | 0.16% | 0 |
| | EMERALD 2000 GROUP | 1 | \$400,000.00 | 0.23% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.19% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.22% | 0 |
| | ESSENTIAL MORTGAGE LOAN SERVICES | 1 | \$132,000.00 | 0.08% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$336,022.00 | 0.2% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$304,000.00 | 0.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$825,000.00 | 0.48% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 0.15% | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$362,000.00 | 0.21% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$223,000.00 | 0.13% | 0 |
| | FFSI, INC., A CORPORATION | 7 | \$2,168,084.12 | 1.27% | 0 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.22% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$84,500.00 | 0.05% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$212,000.00 | 0.12% | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$111,055.00 | 0.06% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$318,300.00 | 0.19% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$834,988.45 | 0.49% | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$246,112.06 | 0.14% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,024,082.15 | 1.18% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$263,750.00 | 0.15% | 0 |

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|--|-----|-----------------|--------|---|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$238,400.00 | 0.14% | 0 |
| FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION | 1 | \$211,500.00 | 0.12% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$270,400.00 | 0.16% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,250.00 | 0.15% | 0 |
| FIRST VOLUNTEER BANK OF TENNESEE, A CORPORATION | 1 | \$173,630.00 | 0.1% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 214 | \$62,559,527.14 | 36.54% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.24% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$130,400.00 | 0.08% | 0 |
| FRANK J WEAVER, INC | 1 | \$366,000.00 | 0.21% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.24% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$145,200.00 | 0.08% | 0 |
| GEHEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$132,890.00 | 0.08% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,010,000.00 | 0.59% | 0 |
| GLOBAL LENDING SOLUTIONS | 1 | \$150,100.00 | 0.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$295,000.00 | 0.17% | 0 |
| GOLDEN EMPIRE | 3 | \$738,000.00 | 0.43% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,950.00 | 0.23% | 0 |
| GOLDWATER BANK | 1 | \$410,000.00 | 0.24% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$384,750.00 | 0.22% | 0 |
| GOOGAIN, INC | 10 | \$3,789,000.00 | 2.21% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.33% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 4 | \$874,700.00 | 0.51% | 0 |
| GRANITE STATE MORTGAGE CORP | 1 | \$264,000.00 | 0.15% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$151,250.00 | 0.09% | 0 |
| GREEN VALLEY MORTGAGE LLC,A VIRGINIA LLC | 1 | \$189,600.00 | 0.11% | 0 |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$340,000.00 | 0.2% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$190,400.00 | 0.11% | 0 |
| HOME BUYERS MORTGAGE CORP | 1 | \$235,000.00 | 0.14% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 0.44% | 0 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$276,000.00 | 0.16% | 0 |

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|--|---|----|----------------|-------|---|
| | HOMELINK MORTGAGE INC | 12 | \$3,479,050.00 | 2.03% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$258,600.00 | 0.15% | 0 |
| | HOMESTAR MORTGAGE INC | 3 | \$653,000.00 | 0.38% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$346,000.00 | 0.2% | 0 |
| | HUNTER FINANCIAL | 1 | \$172,710.00 | 0.1% | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 0.1% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$257,200.00 | 0.15% | 0 |
| | INT FINANCIAL SERVICES | 1 | \$143,100.00 | 0.08% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$161,500.00 | 0.09% | 0 |
| | IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$274,500.00 | 0.16% | 0 |
| | IJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.21% | 0 |
| | JOURNEY FINANCIAL | 1 | \$140,000.00 | 0.08% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 4 | \$486,550.00 | 0.28% | 0 |
| | L ALLEY LOANS, INC | 2 | \$642,000.00 | 0.37% | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$303,350.00 | 0.18% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.17% | 0 |
| | LENDERLIVE NETWORK, INC | 1 | \$106,000.00 | 0.06% | 0 |
| | LENDING SOLUTIONS | 7 | \$1,591,750.00 | 0.93% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$313,000.00 | 0.18% | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$265,455.00 | 0.16% | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$412,250.00 | 0.24% | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$68,000.00 | 0.04% | 0 |
| | MAPS CREDIT UNION | 3 | \$538,000.00 | 0.31% | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$320,000.00 | 0.19% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$288,249.00 | 0.17% | 0 |
| | MCGLONE MORTGAGE | 1 | \$328,000.00 | 0.19% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$756,000.00 | 0.44% | 0 |
| | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$184,500.00 | 0.11% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$393,772.00 | 0.23% | 0 |
| | METROPOLITAN HOME | 1 | \$183,200.00 | 0.11% | 0 |
| | METROPOLITAN HOME, ICN., A CALIFORNIA CORPORATION | 1 | \$443,700.00 | 0.26% | 0 |
| | MEYERS FUNDING, INC | 3 | \$1,052,200.00 | 0.61% | 0 |
| | MID OREGON LENDING | 1 | \$158,800.00 | 0.09% | 0 |
| | | 1 | \$235,000.00 | 0.14% | 0 |

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|---|---|----------------|-------|---|--|
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | | | | | |
| MIEFINANCIAL | 1 | \$132,000.00 | 0.08% | 0 | |
| MISSOURI CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | |
| MONET MAX MORTGAGE | 1 | \$229,000.00 | 0.13% | 0 | |
| MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION | 1 | \$195,082.00 | 0.11% | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$162,200.00 | 0.09% | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.18% | 0 | |
| MORTGAGE CONSULTANTS GROUP | 1 | \$403,618.00 | 0.24% | 0 | |
| MORTGAGE FACTORY | 1 | \$105,000.00 | 0.06% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$927,000.00 | 0.54% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$235,000.00 | 0.14% | 0 | |
| MORTGAGE MASTERS OF INDIANA | 1 | \$132,500.00 | 0.08% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$350,605.00 | 0.2% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$405,250.00 | 0.24% | 0 | |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$279,000.00 | 0.16% | 0 | |
| MORTGAGE WORLD BANKERS INC | 1 | \$377,000.00 | 0.22% | 0 | |
| MOUNTAIN TROPIC CONNECTIONS, INC | 2 | \$672,825.00 | 0.39% | 0 | |
| NATIONS LENDING COPORATION, A CORPORATION | 1 | \$187,700.00 | 0.11% | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$222,400.00 | 0.13% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$276,321.00 | 0.16% | 0 | |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 2 | \$472,900.00 | 0.28% | 0 | |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$324,200.00 | 0.19% | 0 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$1,129,500.00 | 0.66% | 0 | |
| NORTHWEST EQUITY SOLUTIONS, INC | 2 | \$303,200.00 | 0.18% | 0 | |
| NORTHWEST PACIFIC MORTGAGE CORP | 2 | \$429,300.00 | 0.25% | 0 | |
| NP INC, A FLORIDA CORPORTION | 1 | \$417,000.00 | 0.24% | 0 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.22% | 0 | |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$273,000.00 | 0.16% | 0 | |
| OCEAN MORTGAGE CORP | 1 | \$290,000.00 | 0.17% | 0 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.27% | 0 | |
| OGLETHORPE MORTGAGE COMPANY INC | 2 | \$375,555.40 | 0.22% | 0 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.2% | 0 | |
| ORLANDO FINANCIAL CENTER, INC | 1 | \$324,000.00 | 0.19% | 0 | |
| PEOPLES DISCOUNT MORTGAGE INC | 1 | \$392,000.00 | 0.23% | 0 | |
| | 1 | \$158,300.00 | 0.09% | 0 | |

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| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | |
| | PERENNIAL MORTGAGE, INC | 1 | \$220,000.00 | 0.13% | 0 |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$185,250.00 | 0.11% | 0 |
| | PLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,000.00 | 0.07% | 0 |
| | PLAGSXAR BANK, FSB | 1 | \$282,400.00 | 0.16% | 0 |
| | POLI MORTGAGE GROUP | 1 | \$223,250.00 | 0.13% | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$928,000.00 | 0.54% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA | 1 | \$202,000.00 | 0.12% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$275,500.00 | 0.16% | 0 |
| | PRIME ONE MORTGAGE CORP | 1 | \$213,750.00 | 0.12% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$455,000.00 | 0.27% | 0 |
| | QUINTET MORTGAGE LLC | 1 | \$502,500.00 | 0.29% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$808,000.00 | 0.47% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.24% | 0 |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.13% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$210,600.00 | 0.12% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$431,500.00 | 0.25% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$158,208.00 | 0.09% | 0 |
| | SCHAFFER MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.12% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$232,000.00 | 0.14% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$345,800.00 | 0.2% | 0 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$278,000.00 | 0.16% | 0 |
| | SELECT MORTGAGE COMPANY | 1 | \$290,500.00 | 0.17% | 0 |
| | SKAGIT STATE BANK | 1 | \$110,000.00 | 0.06% | 0 |
| | SPD MORTGAGE INC | 1 | \$116,000.00 | 0.07% | 0 |
| | SPECTRA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$694,000.00 | 0.41% | 0 |
| | STRATIS FINANCIAL CORP | 8 | \$2,792,550.00 | 1.63% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.18% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$125,150.00 | 0.07% | 0 |
| | STRAUS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$178,024.00 | 0.1% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$708,581.00 | 0.41% | 0 |
| | THAYER FINANCIAL CORP | 1 | \$512,000.00 | 0.3% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.26% | 0 |

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| | THE FARMERS CITIZENS BANK | 1 | \$207,200.00 | 0.12% | 0 |
| | THE FIRST STATE BANK | 1 | \$151,320.00 | 0.09% | 0 |
| | THE LA PORTE SAVINGS BANK, AND FDIC SAVINGS BANK | 1 | \$109,250.00 | 0.06% | 0 |
| | TOP ONE MORTGAGE, A TEXAS LLC | 2 | \$377,550.00 | 0.22% | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$889,303.00 | 0.52% | 0 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$261,250.00 | 0.15% | 0 |
| | TRUE STAR MOR | 1 | \$200,000.00 | 0.12% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 3 | \$884,750.00 | 0.52% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$820,850.00 | 0.48% | 0 |
| | UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$245,031.00 | 0.14% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,415,000.00 | 0.83% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.18% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$416,357.96 | 0.24% | 0 |
| | VERUS BANK | 1 | \$155,103.00 | 0.09% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$209,000.00 | 0.12% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.18% | 0 |
| | VISION MORTGAGE SERVICES CORP | 1 | \$200,000.00 | 0.12% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$345,000.00 | 0.2% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.32% | 0 |
| | WESTERN BANCORP | 5 | \$1,800,713.71 | 1.05% | 0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.29% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.16% | 0 |
| | WORLD WIDE CREDIT CORPORATION , A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.12% | 0 |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$379,414.93 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 4 | \$1,125,554.40 | 0.66% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,183,901.13 | 1.28% | 0 |
| | Unavailable | 1 | \$200,000.00 | 0.2% | 0 |
| Total | | 612 | \$171,211,622.98 | 100% | 0 |
| 3138W5GZ5 | AAA CAPITAL INVESTMENT, INC | 8 | \$2,175,731.20 | 1.61% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$241,000.00 | 0.18% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.22% | 0 |
| | ADK FINANCIAL GROUP | 5 | \$1,175,814.87 | 0.87% | 0 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.24% | 0 |

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| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$156,341.42 | 0.12% | 0 |
| | ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 1 | \$245,000.00 | 0.18% | 0 |
| | ALL AMERICAN LENDING | 1 | \$140,420.00 | 0.1% | 0 |
| | ALL WESTERN MORTGAGE | 1 | \$169,361.03 | 0.13% | 0 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$276,666.00 | 0.21% | 0 |
| | AMERICAN BANCSHARESE MORTGAGE, LLC | 1 | \$254,632.59 | 0.19% | 0 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$226,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$257,000.00 | 0.19% | 0 |
| | AMERICAN FINANCING | 1 | \$152,779.55 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$517,483.97 | 0.38% | 0 |
| | AMERICAN KEN | 1 | \$137,000.00 | 0.1% | 0 |
| | AMERICAN KEN INC | 1 | \$161,000.00 | 0.12% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.16% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$339,960.00 | 0.25% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$349,229.30 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$288,313.25 | 0.21% | 0 |
| | AMISTAD BANK, A TEXAS CHARTERED BANK | 1 | \$184,435.58 | 0.14% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$115,653.91 | 0.09% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$182,000.00 | 0.13% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$112,765.00 | 0.08% | 0 |
| | APPLE DIRECT FUNDING CORPORATION | 2 | \$751,500.00 | 0.56% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$321,536.05 | 0.24% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$142,550.00 | 0.11% | 0 |
| | ARBOR MORTGAGE MICHIGAN CORPORATION | 1 | \$183,229.66 | 0.14% | 0 |
| | ARIZONA LENDING SOURCE INC | 1 | \$137,700.00 | 0.1% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$356,250.00 | 0.26% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$255,000.00 | 0.19% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$202,425.00 | 0.15% | 0 |
| | ASSURANCE FINANCIAL GROUP | 2 | \$309,231.00 | 0.23% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$169,373.00 | 0.13% | 0 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$217,500.00 | 0.16% | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$256,000.00 | 0.19% | 0 |
| | AUGUSTA FINANCIAL | 3 | \$852,000.00 | 0.63% | 0 |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$135,000.00 | 0.1% | 0 |
| | BANK OF THE ROCKIES | 1 | \$132,000.00 | 0.1% | 0 |

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| | BANKERS FUNDING GROUP, INC | 1 | \$336,434.00 | 0.25% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$202,006.31 | 0.15% | 0 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$408,000.00 | 0.3% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 2 | \$436,621.42 | 0.32% | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$117,800.00 | 0.09% | 0 |
| | BLUE BRICK FINANCIAL LLC | 3 | \$581,282.00 | 0.43% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 8 | \$1,604,463.16 | 1.19% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.17% | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$163,264.43 | 0.12% | 0 |
| | CALABASAS FUNDING | 3 | \$769,513.51 | 0.57% | 0 |
| | CALIFORNIA CORPORATION | 1 | \$258,750.00 | 0.19% | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 1 | \$382,500.00 | 0.28% | 0 |
| | CAPITAL CORP | 1 | \$131,805.54 | 0.1% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$417,000.00 | 0.31% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$204,000.00 | 0.15% | 0 |
| | CATALYST LENDING INC | 1 | \$287,534.67 | 0.21% | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$201,209.68 | 0.15% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$935,095.06 | 0.69% | 0 |
| | CBC NATIONAL BANK | 2 | \$321,234.75 | 0.24% | 0 |
| | CBM MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY | 1 | \$245,050.00 | 0.18% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$187,728.03 | 0.14% | 0 |
| | CF FUNDING, CORPORATION | 2 | \$351,250.00 | 0.26% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$113,839.38 | 0.08% | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.28% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.16% | 0 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$343,500.00 | 0.25% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 0.16% | 0 |
| | COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 |
| | COLORADO CAPITAL GROUP LLC | 1 | \$235,600.00 | 0.17% | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$168,300.00 | 0.12% | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$132,000.00 | 0.1% | 0 |
| | CONNECTONE BANK, A COMMUNITY BANK | 1 | \$150,282.77 | 0.11% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$383,396.80 | 0.28% | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$322,000.00 | 0.24% | 0 |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$500,000.00 | 0.37% | 0 |

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|--|--|---|--------------|-------|---|
| | CRYSTAL CLEAR MORTGAGE, LLC | 2 | \$451,656.44 | 0.33% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$183,000.00 | 0.14% | 0 |
| | CS FINANC | 1 | \$377,950.00 | 0.28% | 0 |
| | DESERET FIRST CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$145,120.23 | 0.11% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP. A ILLINOIS CORPORATION | 1 | \$183,352.68 | 0.14% | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$292,500.00 | 0.22% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$474,095.43 | 0.35% | 0 |
| | DKF ENTERPRISE | 1 | \$132,000.00 | 0.1% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$394,825.00 | 0.29% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$232,050.00 | 0.17% | 0 |
| | DUKE CITY HOME LOANS LLC | 1 | \$255,200.00 | 0.19% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$160,000.00 | 0.12% | 0 |
| | EASTLAKE MORTGAGE, INC | 2 | \$430,377.43 | 0.32% | 0 |
| | EASY MORTGAGE | 1 | \$125,400.00 | 0.09% | 0 |
| | EASY MORTGAGE, INC | 2 | \$379,471.94 | 0.28% | 0 |
| | EMERALD 2000 GROUP | 1 | \$400,000.00 | 0.3% | 0 |
| | EMERY FEDERAL CREDIT UNION | 3 | \$730,750.00 | 0.54% | 0 |
| | ENDEAVOR CAPITAL, A MISSOURI CORPORATION | 1 | \$169,608.26 | 0.13% | 0 |
| | EQUIFUND MORTGAGE | 2 | \$734,000.00 | 0.54% | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$117,441.59 | 0.09% | 0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.22% | 0 |
| | ESSENTIAL MORTGAGE LOAN SERVICES | 2 | \$342,000.00 | 0.25% | 0 |
| | EVERGREEN STATE MORTGAGE | 1 | \$137,200.00 | 0.1% | 0 |
| | FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTERED BANK | 1 | \$192,100.00 | 0.14% | 0 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$167,200.00 | 0.12% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$116,586.77 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$570,878.29 | 0.42% | 0 |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$247,941.61 | 0.18% | 0 |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$214,944.74 | 0.16% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$329,524.53 | 0.24% | 0 |
| | FINANCIAL DYNAMICS, INC | 1 | \$286,000.00 | 0.21% | 0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$177,500.00 | 0.13% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$302,640.00 | 0.22% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$680,925.48 | 0.51% | 0 |

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| FIRST INTEGRITY MORTGAGE SERVICES, MISSOURI CORPORATION | 1 | \$117,430.56 | 0.09% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$212,000.00 | 0.16% | 0 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$336,539.92 | 0.25% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,063.40 | 0.27% | 0 |
| FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE | 1 | \$138,808.49 | 0.1% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$117,000.00 | 0.09% | 0 |
| FIRST RESIDENTIAL | 1 | \$121,241.14 | 0.09% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 127 | \$32,611,268.34 | 24.19% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$335,826.15 | 0.25% | 0 |
| FOUNDATION MORTGAGE CORPORATION | 2 | \$336,562.00 | 0.25% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 2 | \$355,000.00 | 0.26% | 0 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$171,273.75 | 0.13% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$384,000.00 | 0.28% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 7 | \$2,533,935.21 | 1.88% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$158,870.00 | 0.12% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$329,931.34 | 0.24% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$646,817.48 | 0.48% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$118,700.00 | 0.09% | 0 |
| GOLDEN EMPIRE | 2 | \$400,791.70 | 0.3% | 0 |
| GOLDWATER BANK, N.A. ISAOA A CORPORATION | 1 | \$126,700.00 | 0.09% | 0 |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$156,524.15 | 0.12% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 2 | \$236,178.20 | 0.18% | 0 |
| GOOGAIN, INC | 3 | \$561,000.00 | 0.42% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$382,500.00 | 0.28% | 0 |
| GOOGAIN, INC.,A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.11% | 0 |
| GRADIENT HOME MORTGAGE, LLC | 1 | \$408,500.00 | 0.3% | 0 |
| GREAT LAKES HOME MORTGAGE | 1 | \$169,450.00 | 0.13% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$240,000.00 | 0.18% | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$192,500.00 | 0.14% | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$135,000.00 | 0.1% | 0 |
| HAPO COMMUNITY CREDIT UNION | 1 | \$116,200.00 | 0.09% | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$219,683.02 | 0.16% | 0 |
| HI-TECH MORTGAGE | 1 | \$167,099.47 | 0.12% | 0 |
| HOME BUYERS MORTGAGE CORP | 1 | \$291,579.28 | 0.22% | 0 |
| | 1 | \$129,600.00 | 0.1% | 0 |

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| HOME FINANCING INC, A CALIFORNIA CORPORATION | | | | | |
| HOME LOAN INVESTMENT BANK | 1 | \$255,189.93 | 0.19% | 0 | |
| HOMELINK MORTGAGE INC | 2 | \$554,973.55 | 0.41% | 0 | |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$167,900.00 | 0.12% | 0 | |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$520,000.00 | 0.39% | 0 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,265.80 | 0.2% | 0 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,680.00 | 0.2% | 0 | |
| HURON VALLEY FINANCIAL | 1 | \$160,000.00 | 0.12% | 0 | |
| ICC MORTGAGE SERVICES | 1 | \$575,900.00 | 0.43% | 0 | |
| IKON FINANCIAL GROUP, LLC | 2 | \$278,375.00 | 0.21% | 0 | |
| INDEPENDENT BANK | 1 | \$279,373.17 | 0.21% | 0 | |
| INTEGRA LENDING GROUP LLC, A LOUISIANA LLC | 1 | \$351,953.09 | 0.26% | 0 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$396,735.32 | 0.29% | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$296,030.97 | 0.22% | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.11% | 0 | |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.21% | 0 | |
| JJST CORPORATION | 2 | \$546,000.00 | 0.4% | 0 | |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$152,150.00 | 0.11% | 0 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$234,311.31 | 0.17% | 0 | |
| K&B CAPITAL CORP | 1 | \$248,700.00 | 0.18% | 0 | |
| KELLY MORTGAGE AND REALTY INC | 1 | \$326,000.00 | 0.24% | 0 | |
| KOHLER CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 | |
| KWIK MORTGAGE CORPORATION | 1 | \$357,506.78 | 0.27% | 0 | |
| L ALLEY LOANS, INC | 1 | \$319,000.00 | 0.24% | 0 | |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$259,008.37 | 0.19% | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$186,231.29 | 0.14% | 0 | |
| LENDING SOLUTIONS | 9 | \$2,196,170.27 | 1.63% | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$168,372.14 | 0.12% | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 5 | \$1,200,413.87 | 0.89% | 0 | |
| LOUISIANA MORTGAGE LENDERS,LLC, A LOUISIANA LLC | 1 | \$137,000.00 | 0.1% | 0 | |
| LUND MORTGAGE TEAM | 2 | \$488,284.47 | 0.36% | 0 | |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | |
| MAINSTREET COMMUNITY BANK | 1 | \$234,689.98 | 0.17% | 0 | |
| MAPS CREDIT UNION | 1 | \$345,500.59 | 0.26% | 0 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$186,400.00 | 0.14% | 0 | |
| MAXREAL CUPERTINO | 1 | \$161,700.00 | 0.12% | 0 | |

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| MCGLONE MORTGAGE | 2 | \$263,000.00 | 0.2% | 0 |
| MEYERS FUNDING, INC | 1 | \$365,472.66 | 0.27% | 0 |
| MI LEND | 1 | \$262,621.07 | 0.19% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$179,550.00 | 0.13% | 0 |
| MINNESOTA FINANCIAL SOLUTIONS , LLC | 1 | \$158,997.30 | 0.12% | 0 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC | 1 | \$168,598.22 | 0.13% | 0 |
| MISSOURI CORPORATION | 1 | \$136,170.19 | 0.1% | 0 |
| MK LENDING, CORP | 1 | \$190,000.00 | 0.14% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.2% | 0 |
| MONTGOMERY MORTGAGE INC | 1 | \$417,000.00 | 0.31% | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$728,299.64 | 0.54% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$133,000.00 | 0.1% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$403,000.00 | 0.3% | 0 |
| MORTGAGE MASTER, INC | 1 | \$319,538.12 | 0.24% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$160,583.07 | 0.12% | 0 |
| MORTGAGE RESEARCH | 1 | \$391,435.20 | 0.29% | 0 |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$193,515.00 | 0.14% | 0 |
| MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$185,745.00 | 0.14% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$389,500.00 | 0.29% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 13 | \$2,695,233.19 | 2% | 0 |
| NATIONS LENDING OF OHIO, A CORPORATION | 1 | \$320,675.00 | 0.24% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 11 | \$2,699,008.43 | 2% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$115,900.00 | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$551,440.60 | 0.41% | 0 |
| NOBLE HOME LOANS INC | 1 | \$242,200.00 | 0.18% | 0 |
| NORTH AMERICAN SAVING BANK, FSB | 1 | \$143,742.59 | 0.11% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$250,250.00 | 0.19% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$187,728.64 | 0.14% | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$156,750.00 | 0.12% | 0 |
| OMNI-FUND, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.28% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 |
| PACIFIC RESIDENTIAL | 2 | \$487,560.11 | 0.36% | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,800.00 | 0.16% | 0 |
| PEOPLES BANK | 1 | \$345,250.00 | 0.26% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$197,824.56 | 0.15% | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.1% | 0 |
| PEOPLES MORTGAGE | 1 | \$189,184.70 | 0.14% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$146,250.00 | 0.11% | 0 |

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| PORTLAND HOUSING CENTER | 1 | \$139,802.74 | 0.1% | 0 |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$344,000.00 | 0.26% | 0 |
| PREMIER LENDING, INC | 1 | \$533,000.00 | 0.4% | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$461,969.50 | 0.34% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$607,096.28 | 0.45% | 0 |
| PREO MORTGAGE LLC | 1 | \$112,348.46 | 0.08% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$149,194.17 | 0.11% | 0 |
| PRUDENTIAL MORTGAGE SERVICES LLC | 1 | \$175,600.00 | 0.13% | 0 |
| QUINTET MORTGAGE LLC | 1 | \$326,000.00 | 0.24% | 0 |
| REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$414,399.18 | 0.31% | 0 |
| RED OAK MORTGAGE INC | 2 | \$615,500.00 | 0.46% | 0 |
| RENEW LENDING | 1 | \$153,778.11 | 0.11% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$372,658.38 | 0.28% | 0 |
| RESOURCE LENDERS | 2 | \$620,200.10 | 0.46% | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$914,250.00 | 0.68% | 0 |
| RPM MORTGAGE | 1 | \$313,048.30 | 0.23% | 0 |
| SCENIC OAKS FUNDING | 1 | \$322,434.76 | 0.24% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$448,464.86 | 0.33% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$151,686.13 | 0.11% | 0 |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.1% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$116,000.00 | 0.09% | 0 |
| SELECT FINANCIAL MORTGAGE | 1 | \$248,500.00 | 0.18% | 0 |
| SENTRIX FINANCIAL SERVICES | 1 | \$274,500.00 | 0.2% | 0 |
| SILVERSTONE MORTGAGE INC | 1 | \$122,400.00 | 0.09% | 0 |
| SOMERSET LENDING CORP | 1 | \$174,000.00 | 0.13% | 0 |
| SOMERSET LENDING CORP , A | 1 | \$110,500.00 | 0.08% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$551,605.94 | 0.41% | 0 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$438,838.99 | 0.33% | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$285,587.19 | 0.21% | 0 |
| STARION FINANCIAL | 1 | \$141,600.00 | 0.11% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$635,369.76 | 0.47% | 0 |
| STRATIS FINANCIAL CORP | 3 | \$980,000.00 | 0.73% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$934,990.72 | 0.69% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$132,508.80 | 0.1% | 0 |
| SUMMIT MORTGAGE, AN OREGON CORPORATION | 1 | \$142,219.79 | 0.11% | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$272,000.00 | 0.2% | 0 |

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| SUNSTREET MORTGAGE | 1 | \$114,984.09 | 0.09% | 0 |
| SUNSTREET MORTGAGE,LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,705.70 | 0.1% | 0 |
| SUPER RATE INC | 1 | \$167,250.00 | 0.12% | 0 |
| SVI GROUP INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$224,800.00 | 0.17% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$248,671.51 | 0.18% | 0 |
| TANDEM MORTGAGE | 1 | \$229,668.61 | 0.17% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$907,095.47 | 0.67% | 0 |
| TEXAS MORTGAGE PROFESSIONALS LLC | 1 | \$217,207.02 | 0.16% | 0 |
| THAYER FINANCIAL CORP | 1 | \$156,000.00 | 0.12% | 0 |
| THE GFL CAPITAL GROUP, INC | 1 | \$190,000.00 | 0.14% | 0 |
| THE HORN FUNDING CORP | 1 | \$237,150.00 | 0.18% | 0 |
| THE SOUTHWESTERN | 1 | \$461,250.00 | 0.34% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$326,250.00 | 0.24% | 0 |
| TRUE NORTH MORTGAGE, LLC | 1 | \$209,000.00 | 0.16% | 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$412,000.00 | 0.31% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,000.00 | 0.14% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$690,000.00 | 0.51% | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA | 2 | \$451,024.45 | 0.33% | 0 |
| UNITED PACIFIC REALTY | 1 | \$155,000.00 | 0.11% | 0 |
| USA LENDING LLC | 1 | \$389,934.98 | 0.29% | 0 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$188,000.00 | 0.14% | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$121,622.43 | 0.09% | 0 |
| VICTORIA FINANCIAL CORP | 5 | \$1,803,197.06 | 1.34% | 0 |
| VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.12% | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$331,451.76 | 0.25% | 0 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$129,800.00 | 0.1% | 0 |
| VINSON MORTGAGE SERVICES INC,A MISSOURI CORPORATION | 1 | \$145,350.00 | 0.11% | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$372,791.73 | 0.28% | 0 |
| WATERMARK CAPITAL INC | 2 | \$443,900.00 | 0.33% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$176,266.82 | 0.13% | 0 |
| WESTERN BANCORP | 1 | \$513,223.30 | 0.38% | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$329,830.92 | 0.24% | 0 |
| WILLAMETTE VALLEY BANK | 1 | \$264,000.00 | 0.2% | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$171,522.79 | 0.13% | 0 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.17% | 0 |

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| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$262,000.00 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$204,359.34 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$724,709.65 | 0.54% | 0 |
| | YUNICORN REALTY INC | 1 | \$298,000.00 | 0.22% | 0 |
| | Unavailable | 4 | \$1,040,076.12 | 0.75% | 0 |
| Total | | 567 | \$134,834,193.01 | 100% | 0 |
| 3138W5HA9 | EMERY FEDERAL CREDIT UNION | 1 | \$96,406.65 | 7.39% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,127.00 | 6.3% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$114,233.91 | 8.76% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$287,671.69 | 22.05% | 0 |
| | LENDING SOLUTIONS | 2 | \$241,644.38 | 18.53% | 0 |
| | NOBLE HOME LOANS INC | 2 | \$150,769.18 | 11.56% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,960.24 | 7.13% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$134,362.95 | 10.3% | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$104,162.49 | 7.98% | 0 |
| Total | | 13 | \$1,304,338.49 | 100% | 0 |
| 3138W5HB7 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$152,000.00 | 0.19% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$296,000.00 | 0.38% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$788,800.00 | 1% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$322,000.00 | 0.41% | 0 |
| | ACG FUNDING INC | 1 | \$413,000.00 | 0.52% | 0 |
| | ACTIVUS HOME LOANS | 1 | \$415,000.00 | 0.53% | 0 |
| | AD BILICH INC | 2 | \$622,000.00 | 0.79% | 0 |
| | AFFINITY HOME LOANS, INC | 1 | \$264,000.00 | 0.33% | 0 |
| | AMERIBEST MORTGAGE LLC | 1 | \$115,500.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$400,000.00 | 0.51% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$283,100.00 | 0.36% | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$542,400.00 | 0.69% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.43% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$124,250.00 | 0.16% | 0 |
| | ARAPAHOE CREDIT UNION | 1 | \$235,600.00 | 0.3% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$118,750.00 | 0.15% | 0 |
| | ASHTON FINANCIAL INC | 2 | \$680,000.00 | 0.86% | 0 |
| | | 1 | \$265,500.00 | 0.34% | 0 |

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|--|---|---|----------------|-------|---|
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$121,520.00 | 0.15% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$769,500.00 | 0.98% | 0 |
| | AZ LENDING EXPERTS LLC | 1 | \$308,750.00 | 0.39% | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$300,000.00 | 0.38% | 0 |
| | BENCHMARK MORTGAGE LLC | 1 | \$310,000.00 | 0.39% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$344,945.00 | 0.44% | 0 |
| | BRIGHTEN LENDING | 1 | \$236,000.00 | 0.3% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$192,800.00 | 0.24% | 0 |
| | CASH SAVER LOANS | 1 | \$591,000.00 | 0.75% | 0 |
| | CBC NATIONAL BANK | 1 | \$293,000.00 | 0.37% | 0 |
| | CENTRAL FINANCIAL GROUP | 1 | \$250,000.00 | 0.32% | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$234,000.00 | 0.3% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$165,500.00 | 0.21% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.53% | 0 |
| | CORBY MORTGAGE SERVICES INC | 1 | \$257,000.00 | 0.33% | 0 |
| | EMERALD 2000 GROUP | 2 | \$600,000.00 | 0.76% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 |
| | EQUIFUND MORTGAGE | 1 | \$372,900.00 | 0.47% | 0 |
| | EROICA ENTERPRISES, INC | 2 | \$518,000.00 | 0.66% | 0 |
| | EVANS MORTGAGE COMPANY | 1 | \$323,000.00 | 0.41% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.51% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$339,498.00 | 0.43% | 0 |
| | FFS INC, A CORPORATION | 1 | \$280,250.00 | 0.36% | 0 |
| | FFSI, INC | 1 | \$416,343.73 | 0.53% | 0 |
| | FFSI, INC., A CORPORATION | 2 | \$444,900.00 | 0.56% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$609,000.00 | 0.77% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,431,500.00 | 1.82% | 0 |
| | FIRST FINANCIAL. SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 0.25% | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$201,800.00 | 0.26% | 0 |
| | FIRST LIBERTY MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.51% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$229,500.00 | 0.29% | 0 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$109,000.00 | 0.14% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 0.25% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$280,000.00 | 0.36% | 0 |
| | | 1 | \$315,000.00 | 0.4% | 0 |

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|--|----|-----------------|-------|---|--|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$148,313.00 | 0.19% | 0 | |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$522,900.00 | 0.66% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 83 | \$24,436,449.00 | 31% | 0 | |
| FOX FUNDING, INC | 1 | \$166,700.00 | 0.21% | 0 | |
| FSG BANK NA | 1 | \$210,000.00 | 0.27% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$342,000.00 | 0.43% | 0 | |
| GENEVA FINANCIAL LLC | 1 | \$379,414.93 | 0.48% | 0 | |
| GMA REAL ESTATE SERVICES INC | 1 | \$412,000.00 | 0.52% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$382,625.00 | 0.49% | 0 | |
| GOOGAIN, INC | 5 | \$1,994,500.00 | 2.53% | 0 | |
| GRAND CASTLE | 1 | \$193,000.00 | 0.24% | 0 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$247,260.00 | 0.31% | 0 | |
| HERITAGE BANK OF NEVADA | 1 | \$339,500.00 | 0.43% | 0 | |
| HI-TECH MORTGAGE | 1 | \$215,000.00 | 0.27% | 0 | |
| HOMEFIRST MORTGAGE CORP | 1 | \$392,000.00 | 0.5% | 0 | |
| HOMELINK MORTGAGE INC | 3 | \$753,750.00 | 0.96% | 0 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$194,000.00 | 0.25% | 0 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,400.00 | 0.18% | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$723,000.00 | 0.92% | 0 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.51% | 0 | |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$730,000.00 | 0.93% | 0 | |
| L ALLEY LOANS, INC | 1 | \$400,000.00 | 0.51% | 0 | |
| LENDING SOLUTIONS | 2 | \$345,800.00 | 0.44% | 0 | |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$351,500.00 | 0.45% | 0 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$122,000.00 | 0.15% | 0 | |
| LOANLEADERS OF AMERICA INC | 1 | \$300,800.00 | 0.38% | 0 | |
| LOANS OF ANY NATURE, INC | 1 | \$372,000.00 | 0.47% | 0 | |
| M2 LENDING SOLUTIONS, A COLORADO LLC | 1 | \$242,750.00 | 0.31% | 0 | |
| MARVEL FINANCIAL INC | 2 | \$846,900.00 | 1.07% | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$249,156.00 | 0.32% | 0 | |
| MELBOURNE FINANCIAL CORPORATION | 1 | \$339,000.00 | 0.43% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,250.00 | 0.48% | 0 | |
| MFC FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.48% | 0 | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.29% | 0 | |
| MISSOURI CORPORATION | 1 | \$416,250.00 | 0.53% | 0 | |
| MORTGAGE BROKERS SERVICES | 2 | \$426,572.00 | 0.54% | 0 | |

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| MORTGAGE FACTORY, INC | 1 | \$128,040.00 | 0.16% | 0 |
| MORTGAGE PRO | 1 | \$396,000.00 | 0.5% | 0 |
| NATIONS LENDING CORP | 1 | \$178,776.00 | 0.23% | 0 |
| NATIONWIDE FUNDING GROUP CORP | 1 | \$300,000.00 | 0.38% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$262,800.00 | 0.33% | 0 |
| NOLAN MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.25% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$451,650.00 | 0.57% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$168,000.00 | 0.21% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$396,500.00 | 0.5% | 0 |
| OCEAN MORTGAGE CORP | 1 | \$331,500.00 | 0.42% | 0 |
| OGLETHORPE MORTGAGE COMPANY INC | 1 | \$60,750.00 | 0.08% | 0 |
| OMNI-FUND A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.47% | 0 |
| OPTIMUM FIRST, INC | 1 | \$210,000.00 | 0.27% | 0 |
| PLAGSTAR BANK | 1 | \$192,000.00 | 0.24% | 0 |
| PLAGSTAR BANK, FSB | 2 | \$649,100.00 | 0.82% | 0 |
| POLI MORTGAGE GROUP | 1 | \$299,700.00 | 0.38% | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$266,000.00 | 0.34% | 0 |
| PREMIER MORTGAGE CORP, A MORTH DAKOTA CORPORATION | 1 | \$212,000.00 | 0.27% | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$301,750.00 | 0.38% | 0 |
| PRIME CHOICE FINANCIAL & REALTY COMPANY | 1 | \$320,000.00 | 0.41% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$299,250.00 | 0.38% | 0 |
| PRUDLER FUNDING | 1 | \$304,400.00 | 0.39% | 0 |
| QC FINANCIAL COMPANY | 1 | \$510,000.00 | 0.65% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 3 | \$544,500.00 | 0.69% | 0 |
| ROCK RIVER FINANCIAL, INC | 1 | \$180,800.00 | 0.23% | 0 |
| ROSS MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$241,000.00 | 0.31% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$111,750.00 | 0.14% | 0 |
| RUIDOSO MORTGAGE | 1 | \$134,400.00 | 0.17% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$565,500.00 | 0.72% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$219,687.00 | 0.28% | 0 |
| SECURE FINANCIAL SERVICES | 2 | \$355,900.00 | 0.45% | 0 |
| SELECT FINANCIAL MORTGAGE | 1 | \$98,000.00 | 0.12% | 0 |
| SILVERTRUST FUNDING INC | 1 | \$276,500.00 | 0.35% | 0 |
| STEPPING STONE MORTGAGE INC | 1 | \$299,200.00 | 0.38% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$1,074,066.36 | 1.36% | 0 |
| STRATIS FINANCIAL CORP | 2 | \$585,896.00 | 0.74% | 0 |
| TANDEM MORTGAGE | 1 | \$417,000.00 | 0.53% | 0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.53% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$310,000.00 | 0.39% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THAYER FINANCIAL CORP | 1 | \$408,000.00 | 0.52% | 0 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$170,500.00 | 0.22% | 0 |
| | THE LOAN STORY | 2 | \$728,300.00 | 0.92% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$262,000.00 | 0.33% | 0 |
| | THE SOUTHWESTERN MORTGAGE COMPANY | 1 | \$336,500.00 | 0.43% | 0 |
| | TOP ONE MORTGAGE | 1 | \$417,000.00 | 0.53% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$162,800.00 | 0.21% | 0 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$292,000.00 | 0.37% | 0 |
| | TRUE STAR MORTGAGE | 1 | \$87,000.00 | 0.11% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$998,000.00 | 1.27% | 0 |
| | UNITED PACIFIC REALTY | 1 | \$112,750.00 | 0.14% | 0 |
| | VICTORIA FINANCIAL CORP | 2 | \$903,000.00 | 1.15% | 0 |
| | VISTA MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.2% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$384,400.00 | 0.49% | 0 |
| | WESTERN BANCORP | 1 | \$366,500.00 | 0.46% | 0 |
| | WESTERN HERITAGE FINANCIAL INC | 1 | \$200,000.00 | 0.25% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$304,000.00 | 0.39% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$397,000.00 | 0.5% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$797,260.75 | 1.01% | 0 |
| | Unavailable | 4 | \$1,056,176.08 | 1.33% | 0 |
| Total | | 277 | \$78,821,698.85 | 100% | 0 |
| | | | | | |
| 3138W5HC5 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$384,000.00 | 0.17% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$828,000.00 | 0.38% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$293,400.00 | 0.13% | 0 |
| | AAXY LLC | 1 | \$414,344.00 | 0.19% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$717,000.00 | 0.33% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$286,910.00 | 0.13% | 0 |
| | ADK FINANCIAL GROUP | 1 | \$525,000.00 | 0.24% | 0 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.05% | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.11% | 0 |
| | AFFINITY MORTGAGE LLC | 1 | \$156,000.00 | 0.07% | 0 |
| | ALARION BANK | 1 | \$70,000.00 | 0.03% | 0 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$80,000.00 | 0.04% | 0 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$411,000.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.08% | 0 |

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| | AMERICAN HOMESTEAD MORTGAGE, LLC | 3 | \$424,100.00 | 0.19% | 0 |
| | AMERICAN KEN INC | 3 | \$1,251,000.00 | 0.57% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.18% | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.11% | 0 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$291,626.00 | 0.13% | 0 |
| | AMERICAN PREFERRED LENDING | 8 | \$2,828,400.00 | 1.29% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$354,000.00 | 0.16% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$207,900.00 | 0.09% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$417,000.00 | 0.19% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.19% | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$168,000.00 | 0.08% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$417,000.00 | 0.19% | 0 |
| | ARBOR BANK | 1 | \$352,644.14 | 0.16% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$146,100.00 | 0.07% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 3 | \$754,150.00 | 0.34% | 0 |
| | AUGUSTA FINANCIAL | 2 | \$689,400.00 | 0.31% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$520,920.00 | 0.24% | 0 |
| | BANK OF JACKSON HOLE | 1 | \$320,000.00 | 0.15% | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$393,656.20 | 0.18% | 0 |
| | BANK OF THE ROCKIES | 1 | \$104,000.00 | 0.05% | 0 |
| | BANKERS FUNDING GROUP, INC | 2 | \$452,000.00 | 0.21% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.1% | 0 |
| | BAYBURG FINANCIAL | 1 | \$298,900.00 | 0.14% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 2 | \$492,245.00 | 0.22% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$415,500.00 | 0.19% | 0 |
| | BEST MORTGAGE , INC | 1 | \$275,000.00 | 0.13% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$296,800.00 | 0.14% | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$300,000.00 | 0.14% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$342,000.00 | 0.16% | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$575,000.00 | 0.26% | 0 |
| | BOND STREET MORTGAGE,LLC, A DELAWARE LLC | 1 | \$357,000.00 | 0.16% | 0 |
| | BRIGHTEN LENDING | 1 | \$600,000.00 | 0.27% | 0 |
| | CA LENDING | 1 | \$250,000.00 | 0.11% | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 0.34% | 0 |
| | CALABASAS FUNDING | 7 | \$1,575,500.00 | 0.72% | 0 |
| | CALIFORNIA CONSUMER LENDING | 1 | \$346,500.00 | 0.16% | 0 |
| | CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.25% | 0 |

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| | CALIFORNIA MORTGAGE ADVISORS | 3 | \$821,600.00 | 0.37% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$270,500.00 | 0.12% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.19% | 0 |
| | CALLISTO GROUP INC | 1 | \$398,000.00 | 0.18% | 0 |
| | CAMBRIA MORTGAGE, LLC, A TEXAS LLC | 1 | \$100,000.00 | 0.05% | 0 |
| | CAPITAL CORP | 1 | \$400,039.43 | 0.18% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 2 | \$486,100.00 | 0.22% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$205,000.00 | 0.09% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$227,698.00 | 0.1% | 0 |
| | CATALYST LENDING INC | 1 | \$395,000.00 | 0.18% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 8 | \$2,330,350.00 | 1.06% | 0 |
| | CATALYST LENDING, INS., A COLORADO CORPORATION | 1 | \$279,000.00 | 0.13% | 0 |
| | CBC NATIONAL BANK | 3 | \$517,625.00 | 0.24% | 0 |
| | CERTUSBANK, N.A | 1 | \$272,000.00 | 0.12% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$275,500.00 | 0.13% | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND | 1 | \$136,000.00 | 0.06% | 0 |
| | CITIZENS BANK | 1 | \$80,250.00 | 0.04% | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$111,200.00 | 0.05% | 0 |
| | CLARK FINANCIAL GROUP LLC | 2 | \$358,388.00 | 0.16% | 0 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.18% | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$285,000.00 | 0.13% | 0 |
| | COLUMBIA MORTGAGE INC | 2 | \$680,000.00 | 0.31% | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$228,000.00 | 0.1% | 0 |
| | COMBANK MORTGAGE CO., A FLORIDA CORPORATION | 1 | \$203,685.90 | 0.09% | 0 |
| | COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$184,000.00 | 0.08% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 8 | \$1,577,800.00 | 0.72% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$380,800.00 | 0.17% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 3 | \$666,300.00 | 0.3% | 0 |
| | CORBI MORTGAGE SERVICES INC | 1 | \$262,500.00 | 0.12% | 0 |
| | CORBY MORTGAGE SERVICES INC | 1 | \$266,000.00 | 0.12% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$180,200.00 | 0.08% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$578,000.00 | 0.26% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 6 | \$1,639,900.00 | 0.75% | 0 |
| | | 1 | \$275,979.00 | 0.13% | 0 |

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| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | | | | |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$375,014.00 | 0.17% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$345,700.00 | 0.16% | 0 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.13% | 0 |
| | CROW RIVER STATE BANK | 1 | \$144,200.00 | 0.07% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$312,000.00 | 0.14% | 0 |
| | CS FINANCIAL, INC | 1 | \$409,354.75 | 0.19% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$381,000.00 | 0.17% | 0 |
| | CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC | 1 | \$269,000.00 | 0.12% | 0 |
| | CTC MORTGAGE COMPANY, LLC, A DELWARE LLC | 1 | \$359,531.00 | 0.16% | 0 |
| | DEL NORTE CREDIT UNION | 2 | \$479,000.00 | 0.22% | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$207,000.00 | 0.09% | 0 |
| | DESERET FIRST CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$238,258.00 | 0.11% | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$132,396.00 | 0.06% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$691,900.00 | 0.31% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$274,000.00 | 0.12% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$253,000.00 | 0.12% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELWARE CORPORATION | 1 | \$350,000.00 | 0.16% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP. A DELAWARE CORPORATION | 1 | \$252,000.00 | 0.11% | 0 |
| | E-TENG CORP | 1 | \$310,000.00 | 0.14% | 0 |
| | EAST STAR MORTGAGE | 1 | \$204,000.00 | 0.09% | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$479,900.00 | 0.22% | 0 |
| | EASY MORTGAGE, .INC, A WISCONSIN CORPORATION | 1 | \$208,000.00 | 0.09% | 0 |
| | EASY MORTGAGE, INC | 1 | \$157,000.00 | 0.07% | 0 |
| | EMERALD 2000 GROUP | 2 | \$596,000.00 | 0.27% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$793,500.00 | 0.36% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$140,720.00 | 0.06% | 0 |
| | EQUIFUND MORTGAGE | 1 | \$473,500.00 | 0.22% | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$109,170.00 | 0.05% | 0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.1% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$153,000.00 | 0.07% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$422,400.00 | 0.19% | 0 |
| | | 2 | \$443,000.00 | 0.2% | 0 |

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| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | | | | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$161,250.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,879.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,078,975.00 | 0.49% | 0 |
| | FARMERS AND MERCHANTS | 2 | \$518,800.00 | 0.24% | 0 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$177,650.00 | 0.08% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$194,750.00 | 0.09% | 0 |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$478,450.00 | 0.22% | 0 |
| | FFSI OF NC., A CORPORATION | 1 | \$359,433.44 | 0.16% | 0 |
| | FFSI, INC., A CORPORATION | 2 | \$719,000.00 | 0.33% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 |
| | FFSI, INC., A CORPORATION | 10 | \$3,006,200.00 | 1.37% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$158,000.00 | 0.07% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$197,000.00 | 0.09% | 0 |
| | FIRST COMMERCIAL CORPORATION OF AMERICA | 1 | \$200,000.00 | 0.09% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$92,600.00 | 0.04% | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 1 | \$366,000.00 | 0.17% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$175,000.00 | 0.08% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 5 | \$1,607,200.00 | 0.73% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 14 | \$4,446,176.78 | 2.02% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$326,250.00 | 0.15% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$50,400.00 | 0.02% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$142,500.00 | 0.06% | 0 |
| | FIRST OHIO HOME FINANCE INC | 2 | \$366,400.00 | 0.17% | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$585,375.00 | 0.27% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$138,500.00 | 0.06% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$468,200.00 | 0.21% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$313,500.00 | 0.14% | 0 |
| | FIRST STATE | 1 | \$215,000.00 | 0.1% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 185 | \$52,581,643.71 | 23.94% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC , A TEXAS CORPROATION | 1 | \$417,000.00 | 0.19% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$202,000.00 | 0.09% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$276,000.00 | 0.13% | 0 |

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|--|--|---|----------------|-------|---|
| | GENEVA FINANCIAL LLC | 5 | \$1,412,026.69 | 0.64% | 0 |
| | GEO MORTGAGE SERVICES INC | 1 | \$102,000.00 | 0.05% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$600,060.00 | 0.27% | 0 |
| | GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.11% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$413,200.00 | 0.19% | 0 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$177,500.00 | 0.08% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 7 | \$1,522,350.00 | 0.69% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$308,773.00 | 0.14% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$83,000.00 | 0.04% | 0 |
| | GOLDEN EMPIRE | 3 | \$538,500.00 | 0.25% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$625,550.00 | 0.28% | 0 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$210,000.00 | 0.1% | 0 |
| | GOOGAIN, INC | 3 | \$1,108,500.00 | 0.5% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.27% | 0 |
| | GRAND CASTLE | 1 | \$382,000.00 | 0.17% | 0 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$247,200.00 | 0.11% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.13% | 0 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$214,400.00 | 0.1% | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$311,200.00 | 0.14% | 0 |
| | GREENCHOICE BANK | 2 | \$765,000.00 | 0.35% | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 4 | \$957,640.64 | 0.44% | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$135,000.00 | 0.06% | 0 |
| | HERITAGE BANK OF NEVADA | 1 | \$199,000.00 | 0.09% | 0 |
| | HI-TECH MORTG | 1 | \$316,000.00 | 0.14% | 0 |
| | HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION | 1 | \$156,000.00 | 0.07% | 0 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$230,000.00 | 0.1% | 0 |
| | HOME FINANCE CORPORATION | 1 | \$379,600.00 | 0.17% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$168,000.00 | 0.08% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 2 | \$512,000.00 | 0.23% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$414,400.00 | 0.19% | 0 |
| | HOMELINK MORTGAGE INC | 2 | \$625,500.00 | 0.28% | 0 |
| | HOMESTAR MORTGAGE INC | 4 | \$1,159,200.00 | 0.53% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$704,750.00 | 0.32% | 0 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$277,600.00 | 0.13% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$255,000.00 | 0.12% | 0 |

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| | HOMETOWN MORTGAGE SERVICES | 1 | \$227,648.95 | 0.1% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 |
| | HORIZON BANK SSB | 1 | \$340,800.00 | 0.16% | 0 |
| | HORRY COUNTY STATE BANK | 1 | \$114,150.00 | 0.05% | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$456,320.00 | 0.21% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.09% | 0 |
| | ICM REAL ESTATE INC | 1 | \$345,500.00 | 0.16% | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.11% | 0 |
| | INDEPENDENT BANK | 1 | \$193,300.00 | 0.09% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$579,000.00 | 0.26% | 0 |
| | INDEPENDENT BANK/ D/B/A SQUARE ONE MORTGAGE | 1 | \$141,375.00 | 0.06% | 0 |
| | INLAND MORTGAGE INC | 1 | \$245,000.00 | 0.11% | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$286,500.00 | 0.13% | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$377,150.00 | 0.17% | 0 |
| | J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$226,000.00 | 0.1% | 0 |
| | JJST CORPORATION | 1 | \$417,000.00 | 0.19% | 0 |
| | JOURNEY FINANCIAL | 2 | \$709,000.00 | 0.32% | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$775,200.00 | 0.35% | 0 |
| | JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.13% | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.1% | 0 |
| | K & B CAAPITAL CORP, A FLORIDA CORPORATION | 1 | \$376,000.00 | 0.17% | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$286,500.00 | 0.13% | 0 |
| | L ALLEY LOANS, INC | 1 | \$381,000.00 | 0.17% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$123,800.00 | 0.06% | 0 |
| | LANZAK INC | 1 | \$263,100.00 | 0.12% | 0 |
| | LENDERFI, INC | 3 | \$687,800.00 | 0.31% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 5 | \$1,710,500.00 | 0.78% | 0 |
| | LENDERFI. INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 |
| | LENDERLIVE NETWORK | 1 | \$259,100.00 | 0.12% | 0 |
| | LENDERLIVE NETWORK, INC | 2 | \$437,500.00 | 0.2% | 0 |
| | LENDING SOLUTIONS | 1 | \$417,000.00 | 0.19% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$509,250.00 | 0.23% | 0 |
| | LOAN ONE MORTGAGE CO. INC | 1 | \$272,000.00 | 0.12% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.15% | 0 |

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| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$227,978.06 | 0.1% | 0 |
| MAC5 MORTGAGE INC | 2 | \$498,950.00 | 0.23% | 0 |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$325,000.00 | 0.15% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$187,000.00 | 0.09% | 0 |
| MAPS CREDIT UNION | 1 | \$248,500.00 | 0.11% | 0 |
| MARKETLINE MORTGAGE, LLC | 1 | \$136,000.00 | 0.06% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$251,000.00 | 0.11% | 0 |
| MATTAMY HOME FUNDING, LLC | 3 | \$582,080.00 | 0.26% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 6 | \$1,563,301.00 | 0.71% | 0 |
| MCGLONE MORTGAGE | 3 | \$913,400.00 | 0.42% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$627,750.00 | 0.29% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC | 2 | \$270,570.00 | 0.12% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.17% | 0 |
| MEYERS FUNDING, INC | 1 | \$261,000.00 | 0.12% | 0 |
| MFG FUNDING INC | 2 | \$804,000.00 | 0.37% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$604,000.00 | 0.27% | 0 |
| MISSOURI CORPORATION | 1 | \$172,000.00 | 0.08% | 0 |
| MK LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.17% | 0 |
| MONTANA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 |
| MORTGAGE ATLANTA LLC | 2 | \$652,500.00 | 0.3% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$243,000.00 | 0.11% | 0 |
| MORTGAGE BROKERS SERVICES, INC | 2 | \$560,400.00 | 0.26% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$266,000.00 | 0.12% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$263,920.00 | 0.12% | 0 |
| MORTGAGE FACTORY, INC | 1 | \$251,900.00 | 0.11% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$600,750.00 | 0.27% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$143,450.00 | 0.07% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$340,300.00 | 0.15% | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$382,100.00 | 0.17% | 0 |
| MORTGAGE PRO | 1 | \$188,720.00 | 0.09% | 0 |
| MORTGAGE WORLD BANKERS INC | 1 | \$117,418.93 | 0.05% | 0 |
| NATIONALS LENDING CORPORATION, A CORPORATION | 1 | \$222,100.00 | 0.1% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$645,890.00 | 0.29% | 0 |
| NATIONWIDE FUNDING GROUP CORP | 1 | \$250,000.00 | 0.11% | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$327,200.00 | 0.15% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,006,800.00 | 0.46% | 0 |

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| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$789,700.00 | 0.36% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$334,560.00 | 0.15% | 0 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 2 | \$640,000.00 | 0.29% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$223,000.00 | 0.1% | 0 |
| | NORTHPOINT MORTGAGE INC | 2 | \$794,909.75 | 0.36% | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 2 | \$334,950.00 | 0.15% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 |
| | NORTHPOINTMORTGAGE, A CORPORATION | 1 | \$370,500.00 | 0.17% | 0 |
| | NORTHSTAR BANK | 1 | \$274,000.00 | 0.12% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$151,000.00 | 0.07% | 0 |
| | OAK MORTGAGE GROUP | 1 | \$158,670.00 | 0.07% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.07% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$449,500.00 | 0.2% | 0 |
| | OCEAN BANK | 1 | \$245,000.00 | 0.11% | 0 |
| | ORLANDO FEDERAL CREDIT UNION | 2 | \$308,650.00 | 0.14% | 0 |
| | ORLANDO FINANCIAL CENTER, INC | 1 | \$171,400.00 | 0.08% | 0 |
| | PARADISE BANK | 1 | \$417,000.00 | 0.19% | 0 |
| | PEOPLES BANK | 1 | \$241,610.00 | 0.11% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$514,200.00 | 0.23% | 0 |
| | PINE COUNTRY BANK | 2 | \$234,400.00 | 0.11% | 0 |
| | PLAGSTAR BANK, FSB | 2 | \$628,100.00 | 0.29% | 0 |
| | POLI MORTGAGE GROUP | 2 | \$629,000.00 | 0.29% | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$716,520.00 | 0.33% | 0 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$334,600.00 | 0.15% | 0 |
| | PRC FUNDING CORPORATION, A MINNESOTA CORPORATION | 1 | \$123,500.00 | 0.06% | 0 |
| | PREMIER LENDING, IHC | 1 | \$300,000.00 | 0.14% | 0 |
| | PREMIER LENDING, INC | 1 | \$417,000.00 | 0.19% | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.17% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$203,200.00 | 0.09% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$724,000.00 | 0.33% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$162,450.00 | 0.07% | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$171,000.00 | 0.08% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$436,000.00 | 0.2% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$144,000.00 | 0.07% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$104,000.00 | 0.05% | 0 |
| | PRUDLER FUNDING | 2 | \$635,500.00 | 0.29% | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.1% | 0 |

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| | RESOURCE LENDERS | 1 | \$205,000.00 | 0.09% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 3 | \$660,700.00 | 0.3% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.17% | 0 |
| | ROSCOE STATE BANK | 1 | \$158,400.00 | 0.07% | 0 |
| | RPM MORTGAGE | 2 | \$805,000.00 | 0.37% | 0 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$400,000.00 | 0.18% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$417,000.00 | 0.19% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$298,775.00 | 0.14% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$205,000.00 | 0.09% | 0 |
| | SECURE FINANCIAL SERVICES | 2 | \$312,400.00 | 0.14% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 4 | \$641,100.00 | 0.29% | 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$416,848.15 | 0.19% | 0 |
| | SOUTHWEST BANK | 2 | \$580,000.00 | 0.26% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.14% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$206,000.00 | 0.09% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.19% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 8 | \$2,071,271.00 | 0.94% | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$388,000.00 | 0.18% | 0 |
| | SUMMIT MORTGAGE | 1 | \$128,500.00 | 0.06% | 0 |
| | SUN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.07% | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$180,000.00 | 0.08% | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$188,800.00 | 0.09% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$201,600.00 | 0.09% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.1% | 0 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,450.00 | 0.06% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 8 | \$1,978,485.00 | 0.9% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$337,588.00 | 0.15% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$893,023.00 | 0.41% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$518,000.00 | 0.24% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$107,700.00 | 0.05% | 0 |
| | THAYER FINANCIAL CORP | 5 | \$1,680,974.00 | 0.77% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% | 0 |

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| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$63,000.00 | 0.03% | 0 |
| | THE HORN FUNDING CORP | 2 | \$673,500.00 | 0.31% | 0 |
| | THE SOUTHWESTERN | 1 | \$411,000.00 | 0.19% | 0 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$242,800.00 | 0.11% | 0 |
| | TOLLESON FAMILY MORTGAGE LLC | 1 | \$97,000.00 | 0.04% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$280,000.00 | 0.13% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$304,800.00 | 0.14% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, IN, A DELAWARE CORPORATION | 1 | \$278,000.00 | 0.13% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$349,133.97 | 0.16% | 0 |
| | UNION CENTER NATIONAL | 1 | \$205,000.00 | 0.09% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$318,000.00 | 0.14% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$856,000.00 | 0.39% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.14% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,299,000.00 | 0.59% | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$302,000.00 | 0.14% | 0 |
| | UNITED PACIFIC REALTY | 2 | \$442,999.99 | 0.2% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.06% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$343,600.00 | 0.16% | 0 |
| | VANTAGE POINT BANK | 1 | \$204,800.00 | 0.09% | 0 |
| | VICTORIA FINANCIAL CORP | 10 | \$3,187,700.00 | 1.45% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,763,400.00 | 0.8% | 0 |
| | VISTA MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.08% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$398,450.00 | 0.18% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 0.23% | 0 |
| | WESTERN BANCORP | 6 | \$2,372,385.80 | 1.08% | 0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 4 | \$1,757,500.00 | 0.8% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$194,678.00 | 0.09% | 0 |
| | WESTERN MORTGAGE CO, TEXAS CORPORATION | 1 | \$174,600.00 | 0.08% | 0 |
| | WESTWOOD MORTGAGE | 1 | \$224,000.00 | 0.1% | 0 |
| | WESTWOOD MORTGAGE INC | 1 | \$266,750.00 | 0.12% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.09% | 0 |
| | WIDE FINANCIAL LLC | 2 | \$648,000.00 | 0.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 5 | \$1,582,019.23 | 0.72% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$212,000.00 | 0.1% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,955,942.17 | 0.89% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$397,000.00 | 0.18% | 0 |
| | Unavailable | 4 | \$856,120.00 | 0.48% | 0 |
| Total | | 798 | \$219,663,851.57 | 100% | 0 |
| 3138W5HD3 | FIRST CALIFORNIA MORTGAGE | 1 | \$416,644.70 | 31.91% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$639,195.00 | 48.95% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 19.14% | 0 |
| Total | | 4 | \$1,305,839.70 | 100% | 0 |
| 3138W5HE1 | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 9.3% | 0 |
| | BAYBURG FINANCIAL | 1 | \$379,960.75 | 13.49% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$823,000.00 | 29.23% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 14.81% | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$365,000.00 | 12.96% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 10.65% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$269,000.00 | 9.56% | 0 |
| Total | | 8 | \$2,815,960.75 | 100% | 0 |
| 3138W5HF8 | ATLANTIC MORTGAGE SERVICES INC | 1 | \$195,000.00 | 24.87% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$200,000.00 | 25.51% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,400.00 | 17.4% | 0 |
| | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$144,200.00 | 18.39% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$108,500.00 | 13.83% | 0 |
| Total | | 5 | \$784,100.00 | 100% | 0 |
| 3138W5HG6 | AAA CAPITAL INVESTMENT, INC | 1 | \$365,000.00 | 0.76% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$253,081.00 | 0.53% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$444,000.00 | 0.93% | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$157,000.00 | 0.33% | 0 |
| | CALIFORNIA CORPORATION | 2 | \$712,061.70 | 1.49% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$139,000.00 | 0.29% | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$201,500.00 | 0.42% | 0 |
| | COMMUNITY HOME LENDING , INC., A CORPORATION | 1 | \$213,000.00 | 0.44% | 0 |
| | COUSINS HOME LENDING | 1 | \$189,000.00 | 0.39% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LLC | 1 | \$310,500.00 | 0.65% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.27% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$328,000.00 | 0.69% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 0.39% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$372,500.00 | 0.78% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 66 | \$22,499,740.67 | 46.99% | 0 |
| | GOOGAIN , INC A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.67% | 0 |
| | GOOGAIN INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.6% | 0 |
| | GOOGAIN, INC | 1 | \$336,000.00 | 0.7% | 0 |
| | GOOGAIN, INC A CALIFORNIA CORPORATION | 1 | \$413,400.00 | 0.86% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 17 | \$5,758,592.83 | 12.03% | 0 |
| | GOOGAIN, INC. A CALIFORNIA CORPORATION | 2 | \$823,000.00 | 1.72% | 0 |
| | GOOGAIN, INC..CALIFORNIA CORPORATION | 1 | \$367,651.66 | 0.77% | 0 |
| | HOMELINK MORTGAGE INC | 7 | \$2,108,750.00 | 4.4% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$995,743.00 | 2.08% | 0 |
| | JOURNEY FINANCIAL, INC | 1 | \$240,000.00 | 0.5% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$313,461.16 | 0.65% | 0 |
| | LENDING SOLUTIONS | 2 | \$281,124.26 | 0.59% | 0 |
| | MAXREAL CUPERTINO | 3 | \$1,188,000.00 | 2.48% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 9 | \$3,056,854.49 | 6.38% | 0 |
| | MORTGAGE CONSULTANTS GROUP | 1 | \$208,000.00 | 0.43% | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$228,000.00 | 0.48% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$745,000.00 | 1.56% | 0 |
| | PARADISE BANK | 1 | \$261,500.00 | 0.55% | 0 |
| | PJL FINANCIAL GROUP | 1 | \$153,000.00 | 0.32% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$236,733.63 | 0.49% | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.68% | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$396,613.03 | 0.83% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.6% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.52% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$475,000.00 | 0.99% | 0 |
| | UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK | 1 | \$240,000.00 | 0.5% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN | 1 | \$399,986.42 | 0.84% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$679,079.08 | 1.43% | 0 |
| Total | | 149 | \$47,877,872.93 | 100% | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|
| 3138W5HH4 | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$151,000.00 | 7.66% | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS | 1 | \$400,000.00 | 20.3% | 0 |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$357,000.00 | 18.11% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,062,800.00 | 53.93% | 0 |
| Total | | | 6 | \$1,970,800.00 | 100% | 0 |
| 3138W5HJ0 | | AMERICAN KEN, INC.A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 2.68% | 0 |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$244,650.00 | 1.62% | 0 |
| | | BI- COSTAL MORTGAGE INC | 1 | \$345,000.00 | 2.29% | 0 |
| | | CASH SAVER LOANS | 1 | \$401,500.00 | 2.67% | 0 |
| | | COLORADO HOME MORTGAGES INC | 1 | \$374,000.00 | 2.48% | 0 |
| | | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 1.64% | 0 |
| | | FFSI, INC | 1 | \$223,513.33 | 1.48% | 0 |
| | | FFSI, INC., A CORPORATION | 1 | \$322,000.00 | 2.14% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,987,910.05 | 26.48% | 0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 1.21% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$162,960.00 | 1.08% | 0 |
| | | GOLDWATER BANK | 1 | \$180,589.57 | 1.2% | 0 |
| | | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 2.56% | 0 |
| | | GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$1,019,800.00 | 6.77% | 0 |
| | | GRADIENT HOME MORTGAGE, LLC | 1 | \$250,600.00 | 1.66% | 0 |
| | | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$213,800.00 | 1.42% | 0 |
| | | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$391,200.00 | 2.6% | 0 |
| | | HOME BUYERS MORTGAGE CORP | 1 | \$417,000.00 | 2.77% | 0 |
| | | HOME LOAN OF CENTRAL FLORIDA | 1 | \$138,000.00 | 0.92% | 0 |
| | | HOMELINK MORTGAGE INC | 2 | \$664,000.00 | 4.41% | 0 |
| | | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.77% | 0 |
| | | HUNTER LENDING LLC | 1 | \$381,500.00 | 2.53% | 0 |
| | | INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE | 1 | \$110,000.00 | 0.73% | 0 |
| | | LENDING SOLUTIONS | 1 | \$110,000.00 | 0.73% | 0 |
| | | LOANCENTRAL LLC | 1 | \$320,000.00 | 2.12% | 0 |
| | | LOANLEADERS OF AMERICA INC | 1 | \$199,671.26 | 1.33% | 0 |
| | | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$382,000.00 | 2.54% | 0 |
| | | M2 LENDING SOLUTIONS, LLC | 1 | \$100,090.45 | 0.66% | 0 |
| | | MAXREAL CUPERTINO | 1 | \$200,000.00 | 1.33% | 0 |
| | | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$338,000.00 | 2.24% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | OCEAN MORTGAGE CORP | 1 | \$366,500.00 | 2.43% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$416,284.41 | 2.76% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.77% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$400,000.00 | 2.66% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$349,360.85 | 2.32% | 0 |
| Total | | 50 | \$15,060,929.92 | 100% | 0 |
| 3138W5HK7 | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$394,000.00 | 0.28% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$1,002,000.00 | 0.7% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$727,750.00 | 0.51% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$691,000.00 | 0.48% | 0 |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$96,000.00 | 0.07% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$351,500.00 | 0.25% | 0 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$133,500.00 | 0.09% | 0 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$265,500.00 | 0.19% | 0 |
| | AMERICAN PREFERRED LENDING | 3 | \$931,500.00 | 0.65% | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$331,470.00 | 0.23% | 0 |
| | ANDERSON FINANCIAL GROUP INC | 2 | \$624,136.00 | 0.44% | 0 |
| | ANDERSON FINANCIAL GROUP INC,, THE | 1 | \$164,000.00 | 0.11% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 3 | \$461,150.00 | 0.32% | 0 |
| | ANDERSON FINANCIAL GROUP, INC., THE , A ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.25% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL | 1 | \$352,000.00 | 0.25% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$150,000.00 | 0.11% | 0 |
| | ARBOR BANK | 1 | \$143,200.00 | 0.1% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$179,000.00 | 0.13% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$220,000.00 | 0.15% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$346,500.00 | 0.24% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 |
| | BANK OF THE ROCKIES | 2 | \$364,750.00 | 0.26% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.43% | 0 |
| | BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION | 1 | \$113,905.00 | 0.08% | 0 |
| | BANKWEST INC | 1 | \$103,900.00 | 0.07% | 0 |
| | BAYSHORE MORTGAGGE FUNDING, LLC, A MARYLAND LLC | 1 | \$264,000.00 | 0.18% | 0 |
| | BRIGHTEN LENDING | 1 | \$408,000.00 | 0.29% | 0 |

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| | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$211,000.00 | 0.15% | 0 |
| | CALABASAS FUNDING | 5 | \$1,614,000.00 | 1.13% | 0 |
| | CALIFORNIA CORPORATION | 2 | \$599,000.00 | 0.42% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.23% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$284,200.00 | 0.2% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC | 1 | \$145,000.00 | 0.1% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$280,000.00 | 0.2% | 0 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$179,918.54 | 0.13% | 0 |
| | CATALIST LENDING INC, A COLORADO CORPORATION | 1 | \$358,500.00 | 0.25% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$711,815.00 | 0.5% | 0 |
| | CBC NATIONAL BANK | 1 | \$37,384.35 | 0.03% | 0 |
| | CENTENNIAL BANK | 1 | \$412,000.00 | 0.29% | 0 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 0.28% | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$417,000.00 | 0.29% | 0 |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$179,200.00 | 0.13% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$210,374.00 | 0.15% | 0 |
| | CHARTERBANK | 1 | \$40,000.00 | 0.03% | 0 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC | 1 | \$178,000.00 | 0.12% | 0 |
| | CITIZENS BANK | 1 | \$180,000.00 | 0.13% | 0 |
| | CLIFT ENTERPRISES INC | 1 | \$417,000.00 | 0.29% | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$625,000.00 | 0.44% | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$234,450.00 | 0.16% | 0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$488,000.00 | 0.34% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 2 | \$460,750.00 | 0.32% | 0 |
| | COMMUNITY MORTGAGE | 1 | \$199,200.00 | 0.14% | 0 |
| | COMPLETE SYSTEMS INC | 1 | \$199,700.00 | 0.14% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$248,900.00 | 0.17% | 0 |
| | CORBY MORTGAGE SERVICES INC | 2 | \$421,120.00 | 0.29% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$353,275.00 | 0.25% | 0 |
| | CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$208,000.00 | 0.15% | 0 |
| | DEL NORTE CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 |
| | DESERET FIRST CREDIT UNION | 4 | \$490,187.00 | 0.34% | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$356,000.00 | 0.25% | 0 |

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| | DIRECTORS FINANCIAL GROUP | 2 | \$798,456.79 | 0.56% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$322,300.00 | 0.23% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$498,400.00 | 0.35% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 2 | \$664,350.00 | 0.47% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$140,000.00 | 0.1% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$382,000.00 | 0.27% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$336,000.00 | 0.24% | 0 |
| | E-TENG CORP | 1 | \$503,000.00 | 0.35% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.17% | 0 |
| | EARNAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$399,150.00 | 0.28% | 0 |
| | EAKIN ENTERPRISES INC | 1 | \$306,000.00 | 0.21% | 0 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.29% | 0 |
| | EASY MORTGAGE, INC | 2 | \$436,400.00 | 0.31% | 0 |
| | EMERY FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.28% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$537,000.00 | 0.38% | 0 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$304,800.00 | 0.21% | 0 |
| | EQUIFUND MORTGAGE | 1 | \$364,800.00 | 0.26% | 0 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$113,800.00 | 0.08% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$776,700.00 | 0.54% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$742,836.00 | 0.52% | 0 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.29% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$145,400.00 | 0.1% | 0 |
| | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION | 1 | \$180,000.00 | 0.13% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 |
| | FFSI , INC | 1 | \$417,000.00 | 0.29% | 0 |
| | FFSI, INC., A CORPORATION | 4 | \$1,463,500.00 | 1.02% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.29% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$316,000.00 | 0.22% | 0 |
| | FIDELITY STATE BANK | 1 | \$118,340.00 | 0.08% | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$72,500.00 | 0.05% | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 1 | \$148,000.00 | 0.1% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$322,100.00 | 0.23% | 0 |
| | FIRST FINANCIAL SERVICES , INC., A CORPORATION | 1 | \$215,800.00 | 0.15% | 0 |

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|---|----|-----------------|--------|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$379,600.00 | 0.27% | 0 |
| FIRST FINANCIAL SERVICES, INC | 11 | \$2,873,939.00 | 2.01% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORAITON | 1 | \$337,250.00 | 0.24% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$2,424,500.00 | 1.7% | 0 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$261,250.00 | 0.18% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$190,448.00 | 0.13% | 0 |
| FIRST OHIO HOME FINANCE INC | 1 | \$127,200.00 | 0.09% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$285,000.00 | 0.2% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$401,410.00 | 0.28% | 0 |
| FIRST WHOLESALE LENDING INC | 1 | \$615,000.00 | 0.43% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 99 | \$28,624,506.63 | 20.04% | 0 |
| FORTREN FUNDING LLC | 1 | \$126,400.00 | 0.09% | 0 |
| FRANKLIN MORTGAGE CORP | 1 | \$200,000.00 | 0.14% | 0 |
| FRONTLINE FINANCIAL LLC | 1 | \$197,700.00 | 0.14% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$1,350,500.00 | 0.95% | 0 |
| GL FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.29% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 7 | \$1,222,125.00 | 0.86% | 0 |
| GOLDEN EMPIRE | 1 | \$292,500.00 | 0.2% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.2% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.23% | 0 |
| GOLDWATER BANK | 2 | \$611,700.00 | 0.43% | 0 |
| GOLDWATER BANK N.A., ISAOA, A CORPORATION | 1 | \$365,750.00 | 0.26% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$379,050.00 | 0.27% | 0 |
| GOODMORTGAGE . COM | 1 | \$182,400.00 | 0.13% | 0 |
| GOODMORTGAGE . COM, A CORPORATION | 1 | \$230,000.00 | 0.16% | 0 |
| GOOGAIN, INC | 1 | \$608,000.00 | 0.43% | 0 |
| GRADIENT HOME MORTGAGE, LLC | 1 | \$275,100.00 | 0.19% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$260,000.00 | 0.18% | 0 |
| GRAND CASTLE | 1 | \$390,000.00 | 0.27% | 0 |
| GRANITE MORTGAGE COMPANY, INC | 1 | \$133,200.00 | 0.09% | 0 |
| GRANITE STATE MORTGAGE CORP | 1 | \$148,500.00 | 0.1% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$641,000.00 | 0.45% | 0 |
| HARBOR COMMUNITY BANK | 1 | \$256,000.00 | 0.18% | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.18% | 0 |
| HOME FINANCING INC | 1 | \$120,000.00 | 0.08% | 0 |
| HOME LOAN OF CENTRAL FLORIDA | 3 | \$509,800.00 | 0.36% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A | 1 | \$85,700.00 | 0.06% | 0 |

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| | FLORIDA CORPORATION | | | | |
| | HOME USA MORTGAGE, INC | 1 | \$417,000.00 | 0.29% | 0 |
| | HOMELINK MORTGAGE INC | 2 | \$718,000.00 | 0.5% | 0 |
| | HOMES MORTGAGE, LLC | 2 | \$440,455.00 | 0.31% | 0 |
| | HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION | 1 | \$290,000.00 | 0.2% | 0 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$410,240.00 | 0.29% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$246,300.00 | 0.17% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.19% | 0 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$142,500.00 | 0.1% | 0 |
| | HS MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$250,000.00 | 0.18% | 0 |
| | HUNTER FINANC | 1 | \$161,640.00 | 0.11% | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$262,675.00 | 0.18% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$697,450.00 | 0.49% | 0 |
| | HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMAPNY | 1 | \$135,000.00 | 0.09% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$232,000.00 | 0.16% | 0 |
| | IDAHO FIRST ,AN IDAHO CORPORATION | 1 | \$327,750.00 | 0.23% | 0 |
| | INDEPENDENT BANK | 1 | \$186,200.00 | 0.13% | 0 |
| | INDEPENDENT BANK D | 1 | \$123,700.00 | 0.09% | 0 |
| | INDEPENDENT MORTGAGE, LLC | 1 | \$178,200.00 | 0.12% | 0 |
| | INFINITY FUNDING PLC | 1 | \$303,200.00 | 0.21% | 0 |
| | INSPIRA GROUP, INC | 1 | \$387,000.00 | 0.27% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$316,750.00 | 0.22% | 0 |
| | INTEGRITY HOME LOANS | 1 | \$73,000.00 | 0.05% | 0 |
| | J & P REAL ESTATE SERVICES INC | 1 | \$300,000.00 | 0.21% | 0 |
| | JOURNEY FINANCIAL | 1 | \$302,000.00 | 0.21% | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.19% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$282,000.00 | 0.2% | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$108,000.00 | 0.08% | 0 |
| | KOHLER CREDIT UNION | 5 | \$881,950.00 | 0.62% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$542,300.00 | 0.38% | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$234,900.00 | 0.16% | 0 |
| | LANZAK INC | 1 | \$192,500.00 | 0.13% | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$423,000.00 | 0.3% | 0 |

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|---|---|--------------|-------|---|
| LENIDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.2% | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.08% | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$416,250.00 | 0.29% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$399,000.00 | 0.28% | 0 |
| LOANCENTRAL LLC | 1 | \$337,000.00 | 0.24% | 0 |
| LOANCENTRAL LLC, A WASHINGTON LLC | 1 | \$345,000.00 | 0.24% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$336,810.00 | 0.24% | 0 |
| LOUISIANA MORTGAGE LENDERS | 1 | \$417,000.00 | 0.29% | 0 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$235,500.00 | 0.16% | 0 |
| LUND MORTGAGE TEAM | 1 | \$343,300.00 | 0.24% | 0 |
| MAINSTREET CO | 2 | \$283,500.00 | 0.2% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$172,800.00 | 0.12% | 0 |
| MAPS CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$393,500.00 | 0.28% | 0 |
| MATTAMY HOME FUNDING, LLC | 4 | \$875,110.00 | 0.61% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$423,391.00 | 0.3% | 0 |
| MCGLONE MORTGAGE | 1 | \$120,500.00 | 0.08% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$917,000.00 | 0.64% | 0 |
| MEYERS FUNDING, INC | 1 | \$288,000.00 | 0.2% | 0 |
| MFG FUNDING INC | 1 | \$387,750.00 | 0.27% | 0 |
| MICHIGAN CORPORATION | 2 | \$411,100.00 | 0.29% | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$220,000.00 | 0.15% | 0 |
| MILESTONE MORTGAGE, INC | 1 | \$333,000.00 | 0.23% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.24% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$361,600.00 | 0.25% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$255,920.00 | 0.18% | 0 |
| MONTANA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.05% | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.29% | 0 |
| MORTGAGE BROKERS SERVICES | 1 | \$207,200.00 | 0.15% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$273,250.00 | 0.19% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$400,826.00 | 0.28% | 0 |
| MORTGAGE FACTORY, INC | 2 | \$497,800.00 | 0.35% | 0 |
| MORTGAGE INC | 1 | \$244,698.00 | 0.17% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$170,000.00 | 0.12% | 0 |
| MORTGAGE RESEARCH | 1 | \$166,392.00 | 0.12% | 0 |
| MOUNTAIN WEST MORTGAGE | 2 | \$372,500.00 | 0.26% | 0 |
| MYCITYLENDER | 1 | \$303,000.00 | 0.21% | 0 |

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|--|---|---|----------------|-------|---|
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$379,285.24 | 0.27% | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$129,100.00 | 0.09% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$337,000.00 | 0.24% | 0 |
| | NORTH AMERICA SAVINGS BANK, FSB | 1 | \$180,800.00 | 0.13% | 0 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$213,750.00 | 0.15% | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$285,000.00 | 0.2% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$316,100.00 | 0.22% | 0 |
| | NOVA FINANCIAL | 2 | \$471,869.00 | 0.33% | 0 |
| | NP INC, A CLORIDA CORPORATION | 1 | \$56,250.00 | 0.04% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.26% | 0 |
| | OCEAN BANK | 1 | \$351,000.00 | 0.25% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.26% | 0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.26% | 0 |
| | PEOPLES BANK | 4 | \$1,216,152.00 | 0.85% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$911,850.00 | 0.64% | 0 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION | 3 | \$331,500.00 | 0.23% | 0 |
| | POLI MORTGAGE GROUP | 1 | \$394,000.00 | 0.28% | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$750,720.00 | 0.53% | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.44% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$537,000.00 | 0.38% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$140,000.00 | 0.1% | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC | 1 | \$162,500.00 | 0.11% | 0 |
| | PRIME ONE MORTGAGE CORP | 1 | \$290,000.00 | 0.2% | 0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$204,725.00 | 0.14% | 0 |
| | PRIORITY LENDING | 1 | \$260,800.00 | 0.18% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$264,500.00 | 0.19% | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$243,180.00 | 0.17% | 0 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$86,200.00 | 0.06% | 0 |
| | RGBW INC | 1 | \$168,004.00 | 0.12% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$505,175.00 | 0.35% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,400.00 | 0.09% | 0 |
| | RPM MORTGAGE | 1 | \$335,200.00 | 0.23% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,085.00 | 0.2% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$178,200.00 | 0.12% | 0 |

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| | RUIDOSO MORTGAGE | 1 | \$95,400.00 | 0.07% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$381,600.00 | 0.27% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$215,000.00 | 0.15% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,200.00 | 0.09% | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$161,415.00 | 0.11% | 0 |
| | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$318,550.00 | 0.22% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$725,900.00 | 0.51% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$675,450.00 | 0.47% | 0 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$114,000.00 | 0.08% | 0 |
| | SENTRIX FINANCIAL SERVICES | 1 | \$140,000.00 | 0.1% | 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$336,000.00 | 0.24% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$137,500.00 | 0.1% | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$446,250.00 | 0.31% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$438,262.00 | 0.31% | 0 |
| | STRAUS FINANCIAL CORP | 1 | \$504,000.00 | 0.35% | 0 |
| | SUNSTREET MORTGAGE | 1 | \$248,000.00 | 0.17% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.17% | 0 |
| | TANDEM MORTGAGE | 1 | \$367,000.00 | 0.26% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$364,127.00 | 0.25% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.29% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,348,008.00 | 0.94% | 0 |
| | TEXAS CORPORATION | 1 | \$244,000.00 | 0.17% | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$151,500.00 | 0.11% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$247,350.00 | 0.17% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$243,671.00 | 0.17% | 0 |
| | THAYER FINANCIAL CORP | 1 | \$412,000.00 | 0.29% | 0 |
| | THE HORN FUNDING CORP | 1 | \$246,900.00 | 0.17% | 0 |
| | THE MORTGAGE X-CHA | 1 | \$166,410.00 | 0.12% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$154,000.00 | 0.11% | 0 |
| | THE SOUTHWESTERN | 2 | \$343,600.00 | 0.24% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$114,095.00 | 0.08% | 0 |
| | TOP ONE MORTGAGE | 1 | \$292,000.00 | 0.2% | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$666,750.00 | 0.47% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 4 | \$1,425,710.00 | 1% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$622,000.00 | 0.44% | 0 |

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| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$100,000.00 | 0.07% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$1,147,400.00 | 0.8% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,351,000.00 | 0.95% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.28% | 0 |
| | UNITED BANKERS LLC | 1 | \$417,000.00 | 0.29% | 0 |
| | UNITED MICHIGAN CORP, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.22% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.17% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 3 | \$707,250.00 | 0.5% | 0 |
| | USA LENDING LLC | 1 | \$416,958.00 | 0.29% | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$226,000.00 | 0.16% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 0.41% | 0 |
| | WATERMARK CAPITAL INC | 2 | \$624,500.00 | 0.44% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.24% | 0 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$254,000.00 | 0.18% | 0 |
| | WESTERN BANCORP | 3 | \$1,420,000.00 | 0.99% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$165,000.00 | 0.12% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$529,500.00 | 0.37% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.25% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$180,000.00 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,357.96 | 0.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 4 | \$1,247,326.59 | 0.87% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, IHC | 1 | \$360,000.00 | 0.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATE | 1 | \$150,000.00 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$357,000.00 | 0.25% | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 0.29% | 0 |
| | Unavailable | 1 | \$305,000.00 | 0.18% | 0 |
| Total | | 528 | \$142,819,139.10 | 100% | 0 |
| 3138W5HL5 | AAA CAPITAL INVESTMENT, INC | 2 | \$718,000.00 | 2.14% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$484,250.00 | 1.44% | 0 |
| | AMERICAN KEN INC | 1 | \$251,000.00 | 0.75% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$214,000.00 | 0.64% | 0 |
| | | 1 | \$343,000.00 | 1.02% | 0 |

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| | AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | |
| | AZ LENDING EXPERTS LLC | 1 | \$385,600.00 | 1.15% | 0 |
| | BANKERS FINDING GROUP, INC | 1 | \$185,000.00 | 0.55% | 0 |
| | CA LENDING INC | 1 | \$290,000.00 | 0.86% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$151,000.00 | 0.45% | 0 |
| | CBC NATIONAL BANK | 1 | \$213,000.00 | 0.63% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$177,600.00 | 0.53% | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$180,000.00 | 0.54% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC | 1 | \$168,500.00 | 0.5% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.56% | 0 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$258,500.00 | 0.77% | 0 |
| | EASY MORTGAGE, INC | 1 | \$290,500.00 | 0.86% | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$220,000.00 | 0.65% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$195,850.00 | 0.58% | 0 |
| | FARMINGTON FINANCIAL | 1 | \$404,800.00 | 1.2% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$278,000.00 | 0.83% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$332,400.00 | 0.99% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$276,000.00 | 0.82% | 0 |
| | FINANCIAL SERVICES, INC | 1 | \$173,700.00 | 0.52% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$298,678.26 | 0.89% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.47% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$816,100.00 | 2.43% | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 1.13% | 0 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.59% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.64% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$8,324,700.00 | 24.76% | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL | 1 | \$261,343.47 | 0.78% | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$244,112.00 | 0.73% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$179,000.00 | 0.53% | 0 |
| | GOLDWATER BANK | 1 | \$415,018.78 | 1.23% | 0 |
| | GOOGAIN, INC | 2 | \$575,500.00 | 1.71% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$262,300.00 | 0.78% | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$168,300.00 | 0.5% | 0 |
| | HERITAGE BANK OP NEVADA | 1 | \$252,000.00 | 0.75% | 0 |

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| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$518,700.00 | 1.54% | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$210,000.00 | 0.62% | 0 |
| | HOMES MORTGAGE, LLC | 1 | \$328,000.00 | 0.98% | 0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$300,000.00 | 0.89% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$285,500.00 | 0.85% | 0 |
| | JOURNEY FINANCIAL | 1 | \$363,000.00 | 1.08% | 0 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$310,700.00 | 0.92% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.46% | 0 |
| | MCGLONE MORTGAGE | 1 | \$250,000.00 | 0.74% | 0 |
| | MEYERS FUNDING, INC | 2 | \$576,900.00 | 1.72% | 0 |
| | MIDAMERICA BANCORP, INC | 1 | \$165,000.00 | 0.49% | 0 |
| | MILESTONE MORTGAGE, INC | 1 | \$163,000.00 | 0.48% | 0 |
| | MORTGAGE AMERICA BANKERS LLC | 1 | \$303,000.00 | 0.9% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$333,000.00 | 0.99% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.24% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$255,000.00 | 0.76% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,000.00 | 0.55% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$213,800.00 | 0.64% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$300,000.00 | 0.89% | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$236,302.00 | 0.7% | 0 |
| | OTHDHAM CAPITAL MORTGAGE | 1 | \$350,000.00 | 1.04% | 0 |
| | POLI MORTGAGE GROUP | 1 | \$240,000.00 | 0.71% | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$694,000.00 | 2.06% | 0 |
| | PREO MORTGAGE LLC | 1 | \$232,000.00 | 0.69% | 0 |
| | RATE ONE FINANCIAL, INC | 1 | \$180,000.00 | 0.54% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$173,600.00 | 0.52% | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$166,500.00 | 0.5% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$256,500.00 | 0.76% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.51% | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$316,300.00 | 0.94% | 0 |
| | SEATTLE PACIFIC MORTGAGE | 1 | \$219,000.00 | 0.65% | 0 |
| | SELECT MORTGAGE COMPANY | 1 | \$417,000.00 | 1.24% | 0 |
| | STEWART INVESTMENTS | 1 | \$300,000.00 | 0.89% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$328,200.00 | 0.98% | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$178,800.00 | 0.53% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$161,600.00 | 0.48% | 0 |
| | THAYER FINANCIAL CORP | 1 | \$300,000.00 | 0.89% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$406,750.00 | 1.21% | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$259,600.00 | 0.77% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$353,000.00 | 1.05% | 0 |
| | UOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$168,000.00 | 0.5% | 0 |
| | VICTORIA FINANCIAL CORP | 2 | \$708,000.00 | 2.11% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$200,000.00 | 0.59% | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$394,487.00 | 1.17% | 0 |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$206,253.00 | 0.61% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$263,000.00 | 0.78% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$642,550.00 | 1.91% | 0 |
| | Unavailable | 1 | \$336,000.00 | 1.03% | 0 |
| Total | | 125 | \$33,615,294.51 | 100% | 0 |
| 3138W62A3 | NEW PENN FINANCIAL, LLC | 3 | \$851,700.00 | 73.98% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$299,595.89 | 26.02% | 0 |
| Total | | 4 | \$1,151,295.89 | 100% | 0 |
| 3138W62B1 | NEW PENN FINANCIAL, LLC | 4 | \$1,416,650.00 | 100% | 0 |
| Total | | 4 | \$1,416,650.00 | 100% | 0 |
| 3138W62C9 | NEW PENN FINANCIAL, LLC | 16 | \$1,274,655.00 | 100% | 0 |
| Total | | 16 | \$1,274,655.00 | 100% | 0 |
| 3138W62D7 | NEW PENN FINANCIAL, LLC | 11 | \$1,530,444.21 | 100% | 0 |
| Total | | 11 | \$1,530,444.21 | 100% | 0 |
| 3138W62E5 | NEW PENN FINANCIAL, LLC | 4 | \$1,049,420.00 | 100% | 0 |
| Total | | 4 | \$1,049,420.00 | 100% | 0 |
| 3138W62F2 | NEW PENN FINANCIAL, LLC | 6 | \$2,123,346.67 | 100% | 0 |
| Total | | 6 | \$2,123,346.67 | 100% | 0 |
| 3138W62G0 | NEW PENN FINANCIAL, LLC | 3 | \$1,396,599.75 | 100% | 0 |
| Total | | 3 | \$1,396,599.75 | 100% | 0 |
| 3138W62H8 | NEW PENN FINANCIAL, LLC | 12 | \$2,118,319.15 | 100% | 0 |
| Total | | 12 | \$2,118,319.15 | 100% | 0 |
| 3138W62J4 | NEW PENN FINANCIAL, LLC | 17 | \$1,253,097.00 | 100% | 0 |
| Total | | 17 | \$1,253,097.00 | 100% | 0 |
| 3138W62K1 | BLUFI LENDING CORPORATION | 1 | \$166,200.82 | 14.65% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| | | NEW PENN FINANCIAL, LLC | 5 | \$968,348.00 | 85.35% | 0 |
| Total | | | 6 | \$1,134,548.82 | 100% | 0 |
| 3138W62L9 | | NEW PENN FINANCIAL, LLC | 3 | \$1,352,150.00 | 100% | 0 |
| Total | | | 3 | \$1,352,150.00 | 100% | 0 |
| 3138W6Q41 | | CITIBANK,N.A | 29 | \$5,579,709.36 | 89.84% | 0 |
| | | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$253,759.57 | 4.09% | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$377,000.00 | 6.07% | 0 |
| Total | | | 31 | \$6,210,468.93 | 100% | 0 |
| 3138W6Q58 | | CITIBANK,N.A | 110 | \$7,096,595.99 | 100% | 0 |
| Total | | | 110 | \$7,096,595.99 | 100% | 0 |
| 3138W6Q66 | | CITIBANK,N.A | 15 | \$3,166,241.21 | 100% | 0 |
| Total | | | 15 | \$3,166,241.21 | 100% | 0 |
| 3138W6Q74 | | CITIBANK,N.A | 155 | \$31,698,269.68 | 100% | 0 |
| Total | | | 155 | \$31,698,269.68 | 100% | 0 |
| 3138W6Q82 | | CITIBANK,N.A | 76 | \$13,959,622.71 | 99.39% | 0 |
| | | Unavailable | 1 | \$86,023.08 | 0.61% | 0 |
| Total | | | 77 | \$14,045,645.79 | 100% | 0 |
| 3138W6Q90 | | CITIBANK,N.A | 549 | \$34,319,627.74 | 99.44% | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$133,207.80 | 0.39% | 0 |
| | | Unavailable | 1 | \$59,831.98 | 0.17% | 0 |
| Total | | | 552 | \$34,512,667.52 | 100% | 0 |
| 3138W6R24 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 9 | \$5,293,005.41 | 3.05% | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$595,000.00 | 0.34% | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$3,681,862.80 | 2.12% | 0 |
| | | CAPSTONE LENDING CORP | 5 | \$2,734,657.51 | 1.58% | 0 |
| | | CITIBANK,N.A | 213 | \$112,390,912.52 | 64.86% | 0 |
| | | CRESTLINE FUNDING CORP | 4 | \$2,057,000.00 | 1.19% | 0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$477,000.00 | 0.28% | 0 |
| | | JMAC LENDING | 1 | \$594,000.00 | 0.34% | 0 |
| | | JMAC LENDING, INC | 36 | \$19,515,220.34 | 11.26% | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$540,048.75 | 0.31% | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,633,100.00 | 0.94% | 0 |
| | | MORTGAGE MASTER, INC | 5 | \$2,787,250.00 | 1.61% | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$625,500.00 | 0.36% | 0 |
| | | ONY GLO, INC | 1 | \$445,000.00 | 0.26% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$12,058,606.90 | 6.96% | 0 |
| | STEWARD INVESTMENTS INC | 2 | \$1,029,958.00 | 0.59% | 0 |
| | T.J. FINANCIAL, INC | 8 | \$4,303,842.79 | 2.48% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$494,500.00 | 0.29% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$1,521,158.06 | 0.88% | 0 |
| | WALL FINANCIAL INC | 1 | \$506,735.63 | 0.3% | 0 |
| Total | | 325 | \$173,284,358.71 | 100% | 0 |
| 3138W6R32 | ACOPIA, LLC | 1 | \$292,000.00 | 0.83% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$184,000.00 | 0.52% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$280,000.00 | 0.79% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$193,430.00 | 0.55% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$360,000.00 | 1.02% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$249,905.16 | 0.71% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$234,775.00 | 0.66% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$202,400.00 | 0.57% | 0 |
| | CITIBANK,N.A | 86 | \$21,002,486.55 | 59.37% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$179,500.00 | 0.51% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$184,482.95 | 0.52% | 0 |
| | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 1 | \$161,600.00 | 0.46% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,456,300.00 | 4.12% | 0 |
| | JMAC LENDING, INC | 4 | \$1,552,000.00 | 4.39% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.47% | 0 |
| | MLD MORTGAGE INC | 1 | \$180,000.00 | 0.51% | 0 |
| | MORTGAGE MASTER, INC | 9 | \$2,824,473.16 | 7.98% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$168,000.00 | 0.47% | 0 |
| | PERL MORTGAGE, INC | 5 | \$1,242,000.00 | 3.51% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$686,888.00 | 1.94% | 0 |
| | T.J. FINANCIAL, INC | 3 | \$1,500,500.00 | 4.24% | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,167,500.00 | 3.3% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$542,800.00 | 1.53% | 0 |
| | WALL FINANCIAL INC | 1 | \$365,000.00 | 1.03% | 0 |
| Total | | 136 | \$35,376,040.82 | 100% | 0 |
| 3138W6R40 | ANGEL OAK FUNDING LLC | 1 | \$100,851.04 | 8.85% | 0 |
| | CITIBANK,N.A | 12 | \$947,848.68 | 83.19% | 0 |
| | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 1 | \$90,633.97 | 7.96% | 0 |
| Total | | 14 | \$1,139,333.69 | 100% | 0 |
| 3138W6RA6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$90,868.88 | 0.19% | 0 |
| | AXIA FINANCIAL LLC | 2 | \$194,711.34 | 0.41% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$85,271.38 | 0.18% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | CAPSTONE LENDING CORP | 1 | \$109,841.51 | 0.23% | 0 |
| | CITIBANK,N.A | 474 | \$46,485,831.49 | 98.33% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$91,734.45 | 0.19% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$109,682.49 | 0.23% | 0 |
| | VERITAS FUNDING LLC | 1 | \$105,843.84 | 0.24% | 0 |
| Total | | 482 | \$47,273,785.38 | 100% | 0 |
| | | | | | |
| 3138W6RB4 | ANCHOR FUNDING CORPORATION | 1 | \$123,000.00 | 0.24% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$122,131.81 | 0.24% | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$222,823.75 | 0.44% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$124,300.00 | 0.25% | 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$234,852.96 | 0.47% | 0 |
| | CITIBANK,N.A | 411 | \$48,405,631.73 | 96.21% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$118,628.53 | 0.24% | 0 |
| | PERL MORTGAGE, INC | 1 | \$119,519.71 | 0.24% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$361,509.46 | 0.72% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$112,334.26 | 0.22% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$123,384.79 | 0.25% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$120,122.77 | 0.24% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$122,215.65 | 0.24% | 0 |
| Total | | 427 | \$50,310,455.42 | 100% | 0 |
| | | | | | |
| 3138W6RC2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$290,776.33 | 0.27% | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$270,202.39 | 0.25% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$526,925.25 | 0.49% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$146,788.20 | 0.14% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$126,350.00 | 0.12% | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$140,293.02 | 0.13% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$287,063.77 | 0.27% | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$289,571.77 | 0.27% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$131,801.19 | 0.12% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 4 | \$568,960.54 | 0.53% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$149,624.30 | 0.14% | 0 |
| | CITIBANK,N.A | 725 | \$99,679,103.28 | 93.09% | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$145,780.40 | 0.14% | 0 |
| | GENCOR MORTGAGE, INC | 1 | \$137,750.00 | 0.13% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$697,861.55 | 0.65% | 0 |
| | JMAC LENDING, INC | 1 | \$143,966.76 | 0.13% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$139,789.14 | 0.13% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$144,781.61 | 0.14% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$271,594.61 | 0.25% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | MOUNTAIN NATIONAL BANK | 1 | \$147,377.69 | 0.14% | 0 |
| | PERL MORTGAGE, INC | 2 | \$268,801.19 | 0.25% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,291,922.96 | 1.21% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$125,814.38 | 0.12% | 0 |
| | SEMPER HOME LOANS, INC | 2 | \$278,255.17 | 0.26% | 0 |
| | T.J. FINANCIAL, INC | 1 | \$129,804.20 | 0.12% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$284,378.75 | 0.27% | 0 |
| | VERITAS FUNDING LLC | 1 | \$132,808.37 | 0.12% | 0 |
| | WARD LENDING GROUP, LLC | 1 | \$125,595.16 | 0.12% | 0 |
| Total | | 778 | \$107,073,741.98 | 100% | 0 |
| | | | | | |
| 3138W6RD0 | ACOPIA, LLC | 2 | \$332,045.39 | 0.63% | 0 |
| | ALL HOME LENDING, INC | 1 | \$159,769.47 | 0.3% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$164,772.68 | 0.31% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$485,655.02 | 0.93% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$157,782.31 | 0.3% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$169,954.77 | 0.32% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$167,190.15 | 0.32% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$167,902.28 | 0.32% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$168,501.39 | 0.32% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$171,746.61 | 0.33% | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$157,178.22 | 0.3% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 8 | \$1,299,316.22 | 2.48% | 0 |
| | CITIBANK,N.A | 284 | \$46,206,372.30 | 88.17% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$317,032.26 | 0.6% | 0 |
| | MORTGAGE MASTER, INC | 3 | \$478,538.34 | 0.91% | 0 |
| | NFM, INC | 1 | \$171,258.36 | 0.33% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$648,337.22 | 1.24% | 0 |
| | STEWART INVESTMENTS INC | 1 | \$161,027.84 | 0.31% | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$331,268.54 | 0.63% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$156,000.00 | 0.3% | 0 |
| | Unavailable | 2 | \$332,948.19 | 0.65% | 0 |
| Total | | 322 | \$52,404,597.56 | 100% | 0 |
| | | | | | |
| 3138W6RE8 | ACOPIA, LLC | 1 | \$190,487.19 | 0.3% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$182,448.29 | 0.29% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$199,736.63 | 0.31% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$191,617.30 | 0.3% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$188,301.81 | 0.29% | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$186,724.51 | 0.29% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$196,959.41 | 0.31% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$189,177.04 | 0.3% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 7 | \$1,295,415.69 | 2.02% | 0 |

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| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$531,550.89 | 0.83% | 0 |
| | CITIBANK,N.A | 300 | \$56,340,467.19 | 88.02% | 0 |
| | GENCOR MORTGAGE, INC | 1 | \$175,746.42 | 0.27% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$180,239.94 | 0.28% | 0 |
| | GOLD COAST BANK | 1 | \$179,734.82 | 0.28% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$178,200.00 | 0.28% | 0 |
| | JMAC LENDING, INC | 2 | \$389,961.26 | 0.61% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$779,701.99 | 1.22% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$190,986.50 | 0.3% | 0 |
| | PERL MORTGAGE, INC | 1 | \$182,963.06 | 0.29% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$552,540.71 | 0.86% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$181,245.09 | 0.28% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$199,500.00 | 0.31% | 0 |
| | TERRACE MORTGAGE COMPANY | 3 | \$574,459.76 | 0.9% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$371,487.01 | 0.58% | 0 |
| | Unavailable | 1 | \$181,996.23 | 0.28% | 0 |
| Total | | 341 | \$64,011,648.74 | 100% | 0 |
| | | | | | |
| 3138W6RF5 | ACOPIA, LLC | 1 | \$217,200.34 | 0.63% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$202,500.00 | 0.59% | 0 |
| | ASCENT HOME LOANS, INC | 1 | \$219,147.66 | 0.64% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$424,981.70 | 1.23% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$419,171.69 | 1.22% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$203,000.00 | 0.59% | 0 |
| | CITIBANK,N.A | 140 | \$29,593,798.05 | 85.93% | 0 |
| | JMAC LENDING, INC | 1 | \$210,988.71 | 0.61% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$203,725.21 | 0.59% | 0 |
| | MORTGAGE MASTER, INC | 4 | \$827,639.18 | 2.4% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$217,193.55 | 0.63% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$852,773.49 | 2.48% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$218,131.58 | 0.63% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$203,712.56 | 0.59% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$220,800.00 | 0.64% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$204,723.87 | 0.6% | 0 |
| Total | | 163 | \$34,439,487.59 | 100% | 0 |
| | | | | | |
| 3138W6RG3 | AXIA FINANCIAL LLC | 1 | \$317,531.53 | 0.68% | 0 |
| | CITIBANK,N.A | 153 | \$45,877,618.78 | 97.99% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$274,594.87 | 0.59% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$349,234.75 | 0.74% | 0 |
| Total | | 156 | \$46,818,979.93 | 100% | 0 |
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|--------------|---|------------|------------------------|-------------|----------|
| 3138W6RH1 | AXIA FINANCIAL LLC | 1 | \$226,800.00 | 0.7% | 0 |
| | CITIBANK,N.A | 111 | \$31,543,769.89 | 97.78% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$205,499.80 | 0.64% | 0 |
| | PEOPLES BANK | 1 | \$283,664.42 | 0.88% | 0 |
| Total | | 114 | \$32,259,734.11 | 100% | 0 |
| 3138W6RJ7 | CITIBANK,N.A | 144 | \$41,571,931.53 | 100% | 0 |
| Total | | 144 | \$41,571,931.53 | 100% | 0 |
| 3138W6RK4 | AXIA FINANCIAL LLC | 1 | \$204,747.92 | 0.75% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$250,303.31 | 0.92% | 0 |
| | CITIBANK,N.A | 98 | \$26,314,984.28 | 96.56% | 0 |
| | PEOPLES BANK | 2 | \$481,218.12 | 1.77% | 0 |
| Total | | 102 | \$27,251,253.63 | 100% | 0 |
| 3138W6RL2 | CITIBANK,N.A | 201 | \$38,999,305.00 | 98.66% | 0 |
| | Unavailable | 2 | \$530,134.60 | 1.34% | 0 |
| Total | | 203 | \$39,529,439.60 | 100% | 0 |
| 3138W6RM0 | CITIBANK,N.A | 78 | \$13,212,796.95 | 100% | 0 |
| Total | | 78 | \$13,212,796.95 | 100% | 0 |
| 3138W6RN8 | ACOPIA, LLC | 1 | \$310,801.54 | 0.48% | 0 |
| | ALL HOME LENDING, INC | 1 | \$237,672.10 | 0.37% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$670,914.91 | 1.03% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,297,550.83 | 1.99% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$251,003.71 | 0.39% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$415,636.78 | 0.64% | 0 |
| | CAPSTONE LENDING CORP | 2 | \$672,021.39 | 1.03% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$229,628.57 | 0.35% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$318,310.85 | 0.49% | 0 |
| | CITIBANK,N.A | 144 | \$45,140,440.06 | 69.35% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$309,553.34 | 0.48% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$375,000.00 | 0.58% | 0 |
| | HANA FINANCIAL INC | 3 | \$1,133,896.85 | 1.74% | 0 |
| | JMAC LENDING, INC | 13 | \$4,113,820.74 | 6.32% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$285,597.03 | 0.44% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$231,423.46 | 0.36% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$337,024.47 | 0.52% | 0 |
| | MLD MORTGAGE INC | 1 | \$476,796.55 | 0.73% | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$782,752.67 | 1.2% | 0 |
| | MORTGAGE MASTER, INC | 7 | \$2,702,570.84 | 4.15% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$558,693.05 | 0.86% | 0 |
| | NFM, INC | 1 | \$262,104.39 | 0.4% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | ONY GLO, INC | 1 | \$325,530.30 | 0.5% | 0 |
| | PRIMUS LENDING CORP | 1 | \$391,459.93 | 0.6% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$285,527.30 | 0.44% | 0 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$363,139.28 | 0.56% | 0 |
| | T.J. FINANCIAL, INC | 1 | \$396,914.40 | 0.61% | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$538,000.00 | 0.83% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$397,500.00 | 0.61% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$355,200.00 | 0.55% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$297,498.72 | 0.46% | 0 |
| | Unavailable | 2 | \$623,282.96 | 0.94% | 0 |
| Total | | 205 | \$65,087,267.02 | 100% | 0 |
| 3138W6RP3 | CBC NATIONAL BANK (GA) | 1 | \$324,521.21 | 0.56% | 0 |
| | CITIBANK,N.A | 185 | \$53,160,520.64 | 91.58% | 0 |
| | LUXURY MORTGAGE CORP | 2 | \$819,263.39 | 1.41% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$600,000.00 | 1.03% | 0 |
| | MLD MORTGAGE INC | 1 | \$389,425.46 | 0.67% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$947,282.78 | 1.63% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$670,731.82 | 1.16% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$813,608.50 | 1.4% | 0 |
| | Unavailable | 1 | \$321,350.75 | 0.56% | 0 |
| Total | | 197 | \$58,046,704.55 | 100% | 0 |
| 3138W6RQ1 | CITIBANK,N.A | 13 | \$3,397,442.00 | 100% | 0 |
| Total | | 13 | \$3,397,442.00 | 100% | 0 |
| 3138W6RR9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$276,591.92 | 3.15% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$904,407.34 | 10.31% | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$814,920.72 | 9.29% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$555,908.80 | 6.34% | 0 |
| | CITIBANK,N.A | 19 | \$5,452,961.43 | 62.14% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$769,852.39 | 8.77% | 0 |
| Total | | 31 | \$8,774,642.60 | 100% | 0 |
| 3138W6RS7 | ACOPIA, LLC | 1 | \$316,000.00 | 0.67% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$905,139.00 | 1.92% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$359,803.60 | 0.76% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 3 | \$798,449.03 | 1.69% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$329,545.35 | 0.7% | 0 |
| | CITIBANK,N.A | 117 | \$34,893,159.76 | 73.83% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$368,468.34 | 0.78% | 0 |
| | GOLD COAST BANK | 1 | \$228,000.00 | 0.48% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | JMAC LENDING, INC | 2 | \$781,000.00 | 1.65% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$599,135.51 | 1.27% | 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,152,910.35 | 2.44% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$352,003.33 | 0.74% | 0 |
| | PERL MORTGAGE, INC | 2 | \$539,405.82 | 1.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,335,234.66 | 4.94% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$268,620.98 | 0.57% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$358,500.00 | 0.76% | 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$416,385.67 | 0.88% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$282,542.32 | 0.6% | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,415,206.35 | 2.99% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$275,000.00 | 0.58% | 0 |
| | Unavailable | 1 | \$289,733.83 | 0.61% | 0 |
| Total | | 156 | \$47,264,243.90 | 100% | 0 |
| | | | | | |
| 3138W6RT5 | ANGEL OAK FUNDING LLC | 1 | \$304,417.41 | 0.95% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$414,428.24 | 1.3% | 0 |
| | AXIA FINANCIAL LLC | 2 | \$545,621.52 | 1.71% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$567,199.69 | 1.78% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$295,164.45 | 0.93% | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$352,500.00 | 1.11% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 4 | \$1,194,374.28 | 3.74% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$481,862.68 | 1.51% | 0 |
| | CITIBANK,N.A | 68 | \$19,802,644.47 | 62.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$270,135.63 | 0.85% | 0 |
| | MILEND, INC | 1 | \$416,425.49 | 1.31% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$334,389.66 | 1.05% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$367,107.02 | 1.15% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$251,652.81 | 0.79% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,765,228.79 | 11.8% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$415,426.86 | 1.3% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$225,250.00 | 0.71% | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,274,609.74 | 4% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$300,700.00 | 0.94% | 0 |
| | Unavailable | 1 | \$316,171.40 | 0.98% | 0 |
| Total | | 104 | \$31,895,310.14 | 100% | 0 |
| | | | | | |
| 3138W6RU2 | ACOPIA, LLC | 1 | \$158,760.53 | 0.06% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,028,848.07 | 0.41% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$1,161,259.65 | 0.47% | 0 |
| | ANCHOR FUNDING CORPORATION | 5 | \$1,228,682.11 | 0.49% | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$696,578.28 | 0.28% | 0 |
| | | 1 | \$177,000.00 | 0.07% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | | | |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING,A CORPORATION | 1 | \$219,044.59 | 0.09% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$461,304.16 | 0.19% | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$184,000.00 | 0.07% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 9 | \$2,796,919.74 | 1.12% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$365,199.12 | 0.15% | 0 |
| | CAPSTONE LENDING CORP | 3 | \$1,148,767.16 | 0.46% | 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$341,158.11 | 0.14% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 20 | \$5,737,852.53 | 2.3% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$595,452.99 | 0.24% | 0 |
| | CITIBANK,N.A | 812 | \$187,042,743.18 | 75.12% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$398,700.00 | 0.16% | 0 |
| | GOLD COAST BANK | 2 | \$641,434.44 | 0.26% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$683,770.50 | 0.27% | 0 |
| | JMAC LENDING, INC | 22 | \$9,004,487.75 | 3.62% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$498,747.68 | 0.2% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$299,548.15 | 0.12% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$280,557.40 | 0.11% | 0 |
| | METROPOLITAN BANK | 1 | \$227,312.13 | 0.09% | 0 |
| | MLD MORTGAGE INC | 4 | \$1,113,632.26 | 0.45% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$199,176.28 | 0.08% | 0 |
| | MORTGAGE MASTER, INC | 17 | \$4,748,744.55 | 1.91% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$179,712.50 | 0.07% | 0 |
| | NFM, INC | 1 | \$520,694.57 | 0.21% | 0 |
| | PERL MORTGAGE, INC | 12 | \$2,919,968.35 | 1.17% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 35 | \$11,286,405.17 | 4.53% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$389,000.00 | 0.16% | 0 |
| | PRIMUS LENDING CORP | 2 | \$842,295.12 | 0.34% | 0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$921,410.13 | 0.37% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$212,179.94 | 0.09% | 0 |
| | SIRVA MORTGAGE | 1 | \$121,408.63 | 0.05% | 0 |
| | STEWARD INVESTMENTS INC | 6 | \$1,657,767.94 | 0.67% | 0 |
| | T.J. FINANCIAL, INC | 3 | \$622,061.67 | 0.25% | 0 |
| | TERRACE MORTGAGE COMPANY | 16 | \$5,280,270.88 | 2.12% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$1,136,995.12 | 0.46% | 0 |
| | VERITAS FUNDING LLC | 4 | \$716,985.21 | 0.29% | 0 |
| | Unavailable | 3 | \$732,449.79 | 0.29% | 0 |
| Total | | 1,015 | \$248,979,286.38 | 100% | 0 |
| 3138W6RV0 | ACOPIA, LLC | 1 | \$130,953.80 | 0.09% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$370,620.00 | 0.25% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | ANCHOR FUNDING CORPORATION | 1 | \$174,718.52 | 0.12% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$260,000.00 | 0.18% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$167,500.00 | 0.11% | 0 |
| | CITIBANK,N.A | 719 | \$138,862,275.04 | 94.29% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$363,000.00 | 0.25% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$667,752.41 | 0.45% | 0 |
| | JMAC LENDING, INC | 4 | \$1,258,167.43 | 0.85% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$320,000.00 | 0.22% | 0 |
| | MLD MORTGAGE INC | 1 | \$253,417.74 | 0.17% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$175,000.00 | 0.12% | 0 |
| | NFM, INC | 1 | \$186,718.35 | 0.13% | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$348,000.00 | 0.24% | 0 |
| | PERL MORTGAGE, INC | 2 | \$445,000.00 | 0.3% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$984,500.64 | 0.67% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$393,000.00 | 0.27% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$322,500.00 | 0.22% | 0 |
| | STEWART INVESTMENTS INC | 1 | \$247,618.16 | 0.17% | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$802,748.19 | 0.55% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$263,203.50 | 0.18% | 0 |
| | Unavailable | 1 | \$274,500.00 | 0.17% | 0 |
| Total | | 748 | \$147,271,193.78 | 100% | 0 |
| | | | | | |
| 3138W6RW8 | CITIBANK,N.A | 41 | \$8,322,687.00 | 97.31% | 0 |
| | T.J. FINANCIAL, INC | 1 | \$230,000.00 | 2.69% | 0 |
| Total | | 42 | \$8,552,687.00 | 100% | 0 |
| | | | | | |
| 3138W6RX6 | ALL HOME LENDING, INC | 1 | \$250,000.00 | 0.12% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 11 | \$3,437,795.11 | 1.64% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$540,100.00 | 0.26% | 0 |
| | AMERIS BANK | 1 | \$336,246.40 | 0.16% | 0 |
| | ANCHOR FUNDING CORPORATION | 2 | \$515,250.00 | 0.25% | 0 |
| | ASCENT HOME LOANS, INC | 1 | \$252,000.00 | 0.12% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$1,372,753.00 | 0.65% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$820,000.00 | 0.39% | 0 |
| | AXIA FINANCIAL LLC | 2 | \$389,357.05 | 0.19% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 13 | \$4,567,800.00 | 2.18% | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$161,300.00 | 0.08% | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$670,350.00 | 0.32% | 0 |
| | CAPSTONE LENDING CORP | 6 | \$2,124,914.93 | 1.01% | 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$489,000.00 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 5 | \$1,337,087.01 | 0.64% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$167,000.00 | 0.08% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | CITIBANK,N.A | 609 | \$154,665,178.05 | 73.73% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$206,700.00 | 0.1% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$387,887.52 | 0.18% | 0 |
| | GOLD COAST BANK | 1 | \$187,000.00 | 0.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.09% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$400,000.00 | 0.19% | 0 |
| | JMAC LENDING, INC | 6 | \$2,390,900.00 | 1.14% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.12% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$310,000.00 | 0.15% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$889,700.00 | 0.42% | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$179,000.00 | 0.09% | 0 |
| | MLD MORTGAGE INC | 1 | \$243,030.66 | 0.12% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$289,000.00 | 0.14% | 0 |
| | MORTGAGE MASTER, INC | 27 | \$8,385,087.06 | 4% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$320,000.00 | 0.15% | 0 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC | 1 | \$344,153.00 | 0.16% | 0 |
| | NFM, INC | 1 | \$224,000.00 | 0.11% | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.11% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$568,200.00 | 0.27% | 0 |
| | PEOPLES BANK | 1 | \$379,789.66 | 0.18% | 0 |
| | PERL MORTGAGE, INC | 5 | \$1,330,775.00 | 0.63% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$8,381,452.37 | 4% | 0 |
| | POLI MORTGAGE GROUP INC | 2 | \$688,000.00 | 0.33% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$161,500.00 | 0.08% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$244,800.00 | 0.12% | 0 |
| | SIRVA MORTGAGE | 3 | \$791,800.00 | 0.38% | 0 |
| | STEWART INVESTMENTS INC | 1 | \$346,000.00 | 0.16% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$398,884.90 | 0.19% | 0 |
| | T.J. FINANCIAL, INC | 9 | \$2,836,419.54 | 1.35% | 0 |
| | TERRACE MORTGAGE COMPANY | 7 | \$2,257,445.37 | 1.08% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 7 | \$2,078,800.00 | 0.99% | 0 |
| | VERITAS FUNDING LLC | 3 | \$673,239.99 | 0.32% | 0 |
| | WALL FINANCIAL INC | 1 | \$330,000.00 | 0.16% | 0 |
| | Unavailable | 3 | \$774,726.25 | 0.35% | 0 |
| Total | | 791 | \$209,760,422.87 | 100% | 0 |
| 3138W6RY4 | CITIBANK,N.A | 7 | \$2,029,779.91 | 100% | 0 |
| Total | | 7 | \$2,029,779.91 | 100% | 0 |
| 3138W6RZ1 | CITIBANK,N.A | 6 | \$1,066,214.38 | 100% | 0 |
| Total | | 6 | \$1,066,214.38 | 100% | 0 |
| 3138W6Z41 | NEW PENN FINANCIAL, LLC | 16 | \$1,884,718.00 | 100% | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 16 | \$1,884,718.00 | 100% | 0 |
| 3138W6Z58 | | NEW PENN FINANCIAL, LLC | 4 | \$1,069,700.00 | 100% | 0 |
| Total | | | 4 | \$1,069,700.00 | 100% | 0 |
| 3138W6Z66 | | NEW PENN FINANCIAL, LLC | 9 | \$3,218,881.64 | 100% | 0 |
| Total | | | 9 | \$3,218,881.64 | 100% | 0 |
| 3138W6Z74 | | NEW PENN FINANCIAL, LLC | 2 | \$648,958.44 | 100% | 0 |
| Total | | | 2 | \$648,958.44 | 100% | 0 |
| 3138W6Z82 | | NEW PENN FINANCIAL, LLC | 15 | \$3,859,339.00 | 100% | 0 |
| Total | | | 15 | \$3,859,339.00 | 100% | 0 |
| 3138W6Z90 | | NEW PENN FINANCIAL, LLC | 5 | \$1,164,447.00 | 100% | 0 |
| Total | | | 5 | \$1,164,447.00 | 100% | 0 |
| 3138W7FS8 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,863,751.36 | 100% | 0 |
| Total | | | 12 | \$1,863,751.36 | 100% | 0 |
| 3138W7FT6 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,022,464.38 | 100% | 0 |
| Total | | | 6 | \$1,022,464.38 | 100% | 0 |
| 3138W7FU3 | | NAVY FEDERAL CREDIT UNION | 23 | \$5,587,369.06 | 100% | 0 |
| Total | | | 23 | \$5,587,369.06 | 100% | 0 |
| 3138W7FV1 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,035,692.44 | 100% | 0 |
| Total | | | 5 | \$1,035,692.44 | 100% | 0 |
| 3138W7FW9 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,785,448.97 | 100% | 0 |
| Total | | | 8 | \$1,785,448.97 | 100% | 0 |
| 3138W7FX7 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,273,079.19 | 100% | 0 |
| Total | | | 7 | \$1,273,079.19 | 100% | 0 |
| 3138W7FY5 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,201,936.58 | 100% | 0 |
| Total | | | 11 | \$2,201,936.58 | 100% | 0 |
| 3138W7FZ2 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,048,919.69 | 100% | 0 |
| Total | | | 10 | \$2,048,919.69 | 100% | 0 |
| 3138W7N26 | | ONEWEST BANK, FSB | 39 | \$8,112,602.00 | 100% | 0 |
| Total | | | 39 | \$8,112,602.00 | 100% | 0 |
| 3138W7N34 | | ONEWEST BANK, FSB | 24 | \$4,857,936.00 | 100% | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|
| Total | | | 24 | \$4,857,936.00 | 100% | 0 |
| 3138W7N42 | | ONEWEST BANK, FSB | 42 | \$10,078,016.41 | 100% | 0 |
| Total | | | 42 | \$10,078,016.41 | 100% | 0 |
| 3138W7N59 | | ONEWEST BANK, FSB | 47 | \$10,741,048.00 | 100% | 0 |
| Total | | | 47 | \$10,741,048.00 | 100% | 0 |
| 3138W7N67 | | ONEWEST BANK, FSB | 19 | \$3,817,619.00 | 100% | 0 |
| Total | | | 19 | \$3,817,619.00 | 100% | 0 |
| 3138W7N75 | | ONEWEST BANK, FSB | 29 | \$5,960,515.00 | 100% | 0 |
| Total | | | 29 | \$5,960,515.00 | 100% | 0 |
| 3138W7N83 | | ONEWEST BANK, FSB | 15 | \$1,822,260.00 | 100% | 0 |
| Total | | | 15 | \$1,822,260.00 | 100% | 0 |
| 3138W7N91 | | ONEWEST BANK, FSB | 14 | \$2,134,195.00 | 100% | 0 |
| Total | | | 14 | \$2,134,195.00 | 100% | 0 |
| 3138W7NY6 | | ONEWEST BANK, FSB | 75 | \$14,416,867.00 | 100% | 0 |
| Total | | | 75 | \$14,416,867.00 | 100% | 0 |
| 3138W7NZ3 | | ONEWEST BANK, FSB | 31 | \$5,839,664.32 | 100% | 0 |
| Total | | | 31 | \$5,839,664.32 | 100% | 0 |
| 3138W7PA6 | | ONEWEST BANK, FSB | 43 | \$8,529,540.89 | 100% | 0 |
| Total | | | 43 | \$8,529,540.89 | 100% | 0 |
| 3138W7PB4 | | ONEWEST BANK, FSB | 107 | \$19,533,718.13 | 100% | 0 |
| Total | | | 107 | \$19,533,718.13 | 100% | 0 |
| 3138W7PC2 | | ONEWEST BANK, FSB | 9 | \$1,631,820.00 | 100% | 0 |
| Total | | | 9 | \$1,631,820.00 | 100% | 0 |
| 3138W7PD0 | | ONEWEST BANK, FSB | 108 | \$19,319,786.46 | 100% | 0 |
| Total | | | 108 | \$19,319,786.46 | 100% | 0 |
| 3138W7PE8 | | ONEWEST BANK, FSB | 7 | \$1,333,861.00 | 100% | 0 |
| Total | | | 7 | \$1,333,861.00 | 100% | 0 |
| 3138W7PF5 | | ONEWEST BANK, FSB | 105 | \$20,440,155.80 | 100% | 0 |
| Total | | | 105 | \$20,440,155.80 | 100% | 0 |
| 3138W7PG3 | | ONEWEST BANK, FSB | 6 | \$1,082,050.00 | 100% | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 6 | \$1,082,050.00 | 100% | 0 |
| 3138W7PH1 | | ONEWEST BANK, FSB | 61 | \$11,778,442.00 | 100% | 0 |
| Total | | | 61 | \$11,778,442.00 | 100% | 0 |
| 3138W7PJ7 | | ONEWEST BANK, FSB | 8 | \$1,112,553.00 | 100% | 0 |
| Total | | | 8 | \$1,112,553.00 | 100% | 0 |
| 3138W7PK4 | | ONEWEST BANK, FSB | 29 | \$3,966,155.60 | 100% | 0 |
| Total | | | 29 | \$3,966,155.60 | 100% | 0 |
| 3138W7ZK3 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,053,028.86 | 100% | 0 |
| Total | | | 8 | \$1,053,028.86 | 100% | 0 |
| 3138W7ZL1 | | BANK OF SAN ANGELO | 2 | \$321,284.91 | 17.22% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$1,264,549.40 | 67.77% | 0 |
| | | KIRKPATRICK BANK | 1 | \$133,303.32 | 7.14% | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$146,694.33 | 7.87% | 0 |
| Total | | | 13 | \$1,865,831.96 | 100% | 0 |
| 3138W7ZN7 | | BANK OF SAN ANGELO | 1 | \$76,000.00 | 3.98% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 22 | \$1,568,373.78 | 82.08% | 0 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$69,894.57 | 3.66% | 0 |
| | | FNB DURANGO | 1 | \$52,933.62 | 2.77% | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$77,890.10 | 4.08% | 0 |
| | | VERITEX COMMUNITY BANK | 1 | \$65,633.39 | 3.43% | 0 |
| Total | | | 27 | \$1,910,725.46 | 100% | 0 |
| 3138W7ZP2 | | CITIZENS BANK OF LAS CRUCES | 1 | \$91,787.56 | 5% | 0 |
| | | CITIZENS NATL HENDERSON | 1 | \$87,378.00 | 4.76% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$1,371,063.79 | 74.62% | 0 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$104,600.00 | 5.69% | 0 |
| | | INTERBANK | 1 | \$85,371.23 | 4.65% | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$97,232.19 | 5.28% | 0 |
| Total | | | 19 | \$1,837,432.77 | 100% | 0 |
| 3138W9A26 | | 360 MORTGAGE GROUP, LLC | 3 | \$872,100.00 | 0.28% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 20 | \$5,197,673.00 | 1.7% | 0 |
| | | AFFILIATED BANK | 2 | \$473,800.00 | 0.15% | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 3 | \$807,000.00 | 0.26% | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,441,090.77 | 0.47% | 0 |
| | | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$195,000.00 | 0.06% | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$188,518.03 | 0.06% | 0 |
| | | ALLIANT BANK | 1 | \$196,800.00 | 0.06% | 0 |
| | | ALLIED MORTGAGE GROUP | 3 | \$967,371.23 | 0.32% | 0 |

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|--|--|---|----------------|-------|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$193,112.00 | 0.06% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$384,000.00 | 0.13% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$283,400.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$538,500.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$213,000.00 | 0.07% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$320,000.00 | 0.1% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,400.00 | 0.05% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$369,400.00 | 0.12% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$370,930.00 | 0.12% | 0 |
| | ANCHORBANK, FSB | 2 | \$502,375.00 | 0.16% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 2 | \$483,500.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,084,989.00 | 0.35% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$629,000.00 | 0.21% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$162,260.60 | 0.05% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$381,646.42 | 0.12% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$345,000.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$292,600.00 | 0.1% | 0 |
| | ATLANTIC NATIONAL BANIK | 1 | \$340,000.00 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 3 | \$615,830.00 | 0.2% | 0 |
| | BANK OF ENGLAND | 3 | \$589,213.83 | 0.19% | 0 |
| | BANK OF HAWAII | 3 | \$850,653.56 | 0.28% | 0 |
| | BANK OF LANCASTER | 1 | \$267,400.00 | 0.09% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$190,974.44 | 0.06% | 0 |
| | BANK OF THE CASCADES | 1 | \$152,000.00 | 0.05% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$397,400.55 | 0.13% | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$255,639.30 | 0.08% | 0 |
| | BAXTER CREDIT UNION | 3 | \$726,500.00 | 0.24% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$461,618.65 | 0.15% | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$200,000.00 | 0.07% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,125,062.65 | 0.69% | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$464,400.00 | 0.15% | 0 |
| | BOULDER VALLEY CU | 1 | \$200,300.00 | 0.07% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$990,200.00 | 0.32% | 0 |

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|--|---|----|-----------------|-------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,597,525.00 | 1.83% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$913,000.00 | 0.3% | 0 |
| | BUCKS COUNTY BANK | 2 | \$484,750.00 | 0.16% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$370,000.00 | 0.12% | 0 |
| | CASHCALL, INC | 40 | \$12,867,100.00 | 4.2% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,832,737.00 | 0.6% | 0 |
| | CENDERA FUNDING, INC | 1 | \$250,918.00 | 0.08% | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$665,975.00 | 0.22% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$964,800.00 | 0.31% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | \$3,786,562.39 | 1.24% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$663,349.00 | 0.22% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$6,712,575.00 | 2.19% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$262,600.00 | 0.09% | 0 |
| | COBALT MORTGAGE, INC | 27 | \$8,558,370.00 | 2.79% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$399,200.00 | 0.13% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$506,785.51 | 0.17% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 |
| | COMMERCE MORTGAGE | 1 | \$298,000.00 | 0.1% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$610,000.00 | 0.2% | 0 |
| | CONSUMERS FINANCIAL COMPANY | 1 | \$243,000.00 | 0.08% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$188,000.00 | 0.06% | 0 |
| | COOK AREA CREDIT UNION | 1 | \$274,025.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,123,999.00 | 0.69% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$244,191.00 | 0.08% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$262,000.00 | 0.09% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$340,100.00 | 0.11% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$330,000.00 | 0.11% | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$172,000.00 | 0.06% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$271,800.00 | 0.09% | 0 |
| | DIRECT BANK RATE | 1 | \$189,000.00 | 0.06% | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$278,800.00 | 0.09% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$713,000.00 | 0.23% | 0 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$254,000.00 | 0.08% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$274,752.00 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,283,447.00 | 0.75% | 0 |
| | EQUITY LOANS, LLC | 1 | \$234,000.00 | 0.08% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$243,246.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC DBA SUPEME LENDING | 1 | \$313,500.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$665,150.00 | 0.22% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,711,448.00 | 0.56% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$213,400.00 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$648,100.00 | 0.21% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,816,007.00 | 0.59% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$513,810.00 | 0.17% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$175,570.00 | 0.06% | 0 |
| EVOLVE BANK & TRUST | 1 | \$155,700.00 | 0.05% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$1,809,750.00 | 0.59% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$511,100.00 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$360,550.00 | 0.12% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$446,800.00 | 0.15% | 0 |
| FBC MORTGAGE, LLC | 1 | \$182,400.00 | 0.06% | 0 |
| FIDELITY BANK | 2 | \$530,405.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,573,181.00 | 1.17% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,955.00 | 0.06% | 0 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,269,044.11 | 1.07% | 0 |
| FIRST CENTURY BANK | 1 | \$215,000.00 | 0.07% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$1,834,400.00 | 0.6% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$273,200.00 | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$816,200.00 | 0.27% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$369,200.00 | 0.12% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$248,200.00 | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$736,281.00 | 0.24% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$558,699.00 | 0.18% | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,822,500.00 | 0.59% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$411,410.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$205,600.00 | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$166,355.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$199,500.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$256,000.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,748,910.00 | 0.57% | 0 |
| FIRST REPUBLIC BANK | 9 | \$3,189,091.55 | 1.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$820,700.00 | 0.27% | 0 |

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|---------------------------------------|----|----------------|-------|---|
| FIRST UNITED BANK & TRUST | 1 | \$268,800.00 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$495,817.00 | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$423,000.00 | 0.14% | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$487,500.00 | 0.16% | 0 |
| FIRSTTRUST BANK | 1 | \$281,300.00 | 0.09% | 0 |
| FREMONT BANK | 24 | \$6,584,809.97 | 2.15% | 0 |
| FULTON BANK, N.A | 2 | \$537,900.00 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,378,750.00 | 0.45% | 0 |
| GEO CORP INC | 1 | \$328,500.00 | 0.11% | 0 |
| GMFS LLC | 4 | \$1,146,845.00 | 0.37% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$483,318.05 | 0.16% | 0 |
| GOODFIELD STATE BANK | 1 | \$210,400.00 | 0.07% | 0 |
| GRAND BANK | 1 | \$200,000.00 | 0.07% | 0 |
| GRAND BANK NA | 3 | \$755,839.71 | 0.25% | 0 |
| GREAT SOUTHERN BANK | 1 | \$177,510.00 | 0.06% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,450.00 | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$199,000.00 | 0.06% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.14% | 0 |
| GUARANTY TRUST COMPANY | 7 | \$1,814,325.00 | 0.59% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$212,900.00 | 0.07% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,513,544.00 | 0.49% | 0 |
| GULFSTREAM BUSINESS BANK | 1 | \$360,000.00 | 0.12% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$262,779.22 | 0.09% | 0 |
| HEARTLAND BANK | 1 | \$153,478.00 | 0.05% | 0 |
| HEMIBANC, N.A | 1 | \$274,500.00 | 0.09% | 0 |
| HOMEOWNERS MTG ENTERPRISE | 1 | \$157,262.78 | 0.05% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$361,600.00 | 0.12% | 0 |
| HOMESTEAD FUNDING CORP | 8 | \$2,412,653.00 | 0.79% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$190,000.00 | 0.06% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$155,400.00 | 0.05% | 0 |
| HOMETOWN NATIONAL BANK | 1 | \$374,859.11 | 0.12% | 0 |
| HOMEWISE, INC | 1 | \$180,000.00 | 0.06% | 0 |
| HONOLULU HOMELOANS, INC | 3 | \$1,470,700.00 | 0.48% | 0 |
| HORIZON BANK, N.A | 1 | \$242,250.00 | 0.08% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$201,400.00 | 0.07% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$838,833.30 | 0.27% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$245,000.00 | 0.08% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,193.00 | 0.05% | 0 |
| IMORTGAGE.COM, INC | 5 | \$1,376,077.00 | 0.45% | 0 |
| INDEPENDENT FARMERS BANK | 1 | \$171,200.00 | 0.06% | 0 |
| INSIGHT CREDIT UNION | 3 | \$536,800.00 | 0.18% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$272,000.00 | 0.09% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$567,000.00 | 0.19% | 0 |
| IPAVA STATE BANK | 1 | \$316,000.00 | 0.1% | 0 |
| JMAC LENDING, INC | 1 | \$226,000.00 | 0.07% | 0 |

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| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$451,250.00 | 0.15% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$222,300.00 | 0.07% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,566,675.00 | 1.49% | 0 |
| | LEADER BANK, N.A | 4 | \$1,317,750.00 | 0.43% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$265,000.00 | 0.09% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$511,775.00 | 0.17% | 0 |
| | LIBERTY BANK | 2 | \$567,518.94 | 0.19% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$546,500.00 | 0.18% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$467,295.12 | 0.15% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$275,600.00 | 0.09% | 0 |
| | M/I FINANCIAL CORP | 2 | \$491,806.00 | 0.16% | 0 |
| | MACON BANK, INC | 2 | \$389,000.00 | 0.13% | 0 |
| | MAGNA BANK | 1 | \$197,600.00 | 0.06% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,200.00 | 0.1% | 0 |
| | MAVERICK FUNDING CORP | 3 | \$802,123.02 | 0.26% | 0 |
| | MEGASTAR FINANCIAL CORP | 8 | \$1,863,755.00 | 0.61% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$348,500.00 | 0.11% | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$212,500.00 | 0.07% | 0 |
| | MERIDIAN BANK | 2 | \$560,975.00 | 0.18% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$192,000.00 | 0.06% | 0 |
| | METCALF BANK | 1 | \$169,110.00 | 0.06% | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$285,000.00 | 0.09% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$221,000.00 | 0.07% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$287,000.00 | 0.09% | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$289,000.00 | 0.09% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$275,000.00 | 0.09% | 0 |
| | MIDLAND STATES BANK | 1 | \$163,400.00 | 0.05% | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$380,000.00 | 0.12% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$256,500.00 | 0.08% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,049,453.13 | 0.34% | 0 |
| | MLD MORTGAGE, INC | 2 | \$493,250.00 | 0.16% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$227,200.00 | 0.07% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$187,605.00 | 0.06% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$255,000.00 | 0.08% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$473,850.00 | 0.15% | 0 |
| | NAT RES - NEVADA | 1 | \$188,000.00 | 0.06% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$450,000.00 | 0.15% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$769,999.92 | 0.25% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$275,965.00 | 0.09% | 0 |
| | NATIONSTARMORTGAGE | 11 | \$2,898,279.71 | 0.95% | 0 |

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|--|--|----|----------------|-------|---|
| | NETWORK FUNDING, L.P | 1 | \$276,250.00 | 0.09% | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$549,000.00 | 0.18% | 0 |
| | NEXBANK SSB | 1 | \$309,700.00 | 0.1% | 0 |
| | NORTH VALLEY BANK | 1 | \$194,341.00 | 0.06% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$212,705.00 | 0.07% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$222,750.00 | 0.07% | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,095,350.00 | 0.36% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$323,628.00 | 0.11% | 0 |
| | ORRSTOWN BANK | 1 | \$348,000.00 | 0.11% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$198,750.00 | 0.06% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$448,500.00 | 0.15% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$471,600.00 | 0.15% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$816,750.00 | 0.27% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$271,417.65 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,126,550.00 | 0.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$518,000.00 | 0.17% | 0 |
| | PARK BANK | 1 | \$159,000.00 | 0.05% | 0 |
| | PARK CITY CREDIT UNION | 1 | \$155,200.00 | 0.05% | 0 |
| | PARKSIDE LENDING, LLC | 15 | \$5,622,650.00 | 1.83% | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,918,143.72 | 0.63% | 0 |
| | PATHFINDER BANK | 1 | \$275,500.00 | 0.09% | 0 |
| | PEOPLES BANK | 3 | \$787,101.33 | 0.26% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,162,145.28 | 0.38% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,740,177.00 | 2.2% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$755,400.00 | 0.25% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$273,600.00 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$313,382.62 | 0.1% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$223,000.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$201,000.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,185,900.00 | 0.39% | 0 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,716,000.00 | 0.89% | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$398,000.00 | 0.13% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$374,880.00 | 0.12% | 0 |
| | POSTAL CREDIT UNION | 1 | \$171,746.61 | 0.06% | 0 |
| | PREMIERBANK | 1 | \$217,600.00 | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$570,348.95 | 0.19% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$260,969.00 | 0.09% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$189,900.00 | 0.06% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$342,962.14 | 0.11% | 0 |
| | PRYSMA | 1 | \$417,000.00 | 0.14% | 0 |
| | PSECU | 2 | \$318,200.00 | 0.1% | 0 |
| | R P FUNDING, INC | 2 | \$387,150.00 | 0.13% | 0 |
| | RABOBANK, N.A | 2 | \$493,200.00 | 0.16% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$286,500.00 | 0.09% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$206,000.00 | 0.07% | 0 |
| | RANLIFE, INC | 1 | \$271,212.00 | 0.09% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$5,392,574.00 | 1.76% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$3,822,480.38 | 1.25% | 0 |
| | RED RIVER BANK | 2 | \$490,610.27 | 0.16% | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$470,500.00 | 0.15% | 0 |
| | RENASANT BANK | 3 | \$832,100.00 | 0.27% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$347,000.00 | 0.11% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$286,110.00 | 0.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,600.00 | 0.06% | 0 |
| | RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$322,500.00 | 0.11% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.14% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$217,280.00 | 0.07% | 0 |
| | RESMAC, INC | 1 | \$278,450.00 | 0.09% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$802,000.00 | 0.26% | 0 |
| | RIVER VALLEY BANK | 1 | \$227,050.00 | 0.07% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,600.00 | 0.05% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$364,000.00 | 0.12% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,118.00 | 0.06% | 0 |
| | ROUNDBANK | 1 | \$164,000.00 | 0.05% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,609,043.03 | 0.53% | 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$255,000.00 | 0.08% | 0 |
| | RUSHMORE | 3 | \$990,550.00 | 0.32% | 0 |
| | S&T BANK | 1 | \$333,000.00 | 0.11% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$932,604.62 | 0.3% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$597,000.00 | 0.19% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,979,800.00 | 0.97% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,000.00 | 0.06% | 0 |
| | | 3 | \$1,223,550.00 | 0.4% | 0 |

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|--|---|----|-----------------|-------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION | 1 | \$150,253.00 | 0.05% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$321,000.00 | 0.1% | 0 |
| | SHEA MORTGAGE INC | 5 | \$1,564,000.00 | 0.51% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$8,037,116.50 | 2.62% | 0 |
| | SIOUXLAND NATIONAL BANK | 1 | \$163,200.00 | 0.05% | 0 |
| | SIUSLAW BANK | 1 | \$150,000.00 | 0.05% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$244,000.00 | 0.08% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$309,700.00 | 0.1% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$762,800.00 | 0.25% | 0 |
| | SOVEREIGN BANK, N.A | 3 | \$988,750.00 | 0.32% | 0 |
| | SPIRE | 1 | \$274,000.00 | 0.09% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| | SPRING VALLEY CITY BANK | 2 | \$444,100.00 | 0.14% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$270,750.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$191,200.00 | 0.06% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$265,000.00 | 0.09% | 0 |
| | STEARNS LENDING INC | 57 | \$15,767,527.83 | 5.15% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,116,546.31 | 1.02% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$157,300.00 | 0.05% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$265,000.00 | 0.09% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$336,000.00 | 0.11% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$403,200.00 | 0.13% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$710,000.00 | 0.23% | 0 |
| | SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.14% | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,545,996.69 | 1.16% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,573,000.00 | 0.51% | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$205,000.00 | 0.07% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$722,850.00 | 0.24% | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$415,500.00 | 0.14% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$255,000.00 | 0.08% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$475,841.00 | 0.16% | 0 |
| | THE PARK BANK | 2 | \$507,000.00 | 0.17% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$154,300.00 | 0.05% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$245,000.00 | 0.08% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | TRAVIS CREDIT UNION | 1 | \$197,850.00 | 0.06% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$170,905.00 | 0.06% | 0 |
| | UNCLE CREDIT UNION | 1 | \$270,292.29 | 0.09% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$470,196.68 | 0.15% | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$182,736.33 | 0.06% | 0 |
| | UNITED BANK | 1 | \$203,700.00 | 0.07% | 0 |
| | UNITED BANK & TRUST | 2 | \$625,000.00 | 0.2% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$247,418.00 | 0.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,562,326.80 | 3.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,006,959.00 | 0.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,181,274.00 | 0.39% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,019,890.01 | 0.33% | 0 |
| | VALLEY NATIONAL BANK | 17 | \$4,231,914.20 | 1.38% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$365,000.00 | 0.12% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$283,000.00 | 0.09% | 0 |
| | VYSTAR CREDIT UNION | 3 | \$766,150.00 | 0.25% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22 | \$5,971,170.00 | 1.95% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$354,850.00 | 0.12% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$811,500.00 | 0.26% | 0 |
| | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,800.00 | 0.12% | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD | 1 | \$212,179.93 | 0.07% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,036,126.65 | 0.34% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$252,400.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$897,563.53 | 0.29% | 0 |
| | WEBSTER BANK, N.A | 3 | \$823,335.30 | 0.27% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$348,676.98 | 0.11% | 0 |
| | WESTERN BANCORP | 1 | \$233,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$297,500.00 | 0.1% | 0 |
| | WINTER HILL BANK, FSB | 2 | \$533,000.00 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$511,513.52 | 0.17% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$512,200.00 | 0.17% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$272,000.00 | 0.02% | 0 |
| Total | | 1,105 | \$306,444,652.72 | 100% | 0 |
| 3138W9A34 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$318,500.00 | 0.07% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,100.00 | 0.06% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$356,250.00 | 0.08% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,700.00 | 0.04% | 0 |

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| ACADEMY MORTGAGE CORPORATION | 37 | \$9,439,598.00 | 2.21% | 0 |
| ACOPIA LLC | 1 | \$245,200.00 | 0.06% | 0 |
| ACOPIA, LLC | 1 | \$284,000.00 | 0.07% | 0 |
| ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$325,000.00 | 0.08% | 0 |
| AFFILIATED BANK | 1 | \$403,750.00 | 0.09% | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$329,043.00 | 0.08% | 0 |
| AKT AMERICAN CAPITAL, INC | 1 | \$452,000.00 | 0.11% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$2,001,644.30 | 0.47% | 0 |
| ALLIANCE BANK | 1 | \$417,000.00 | 0.1% | 0 |
| ALLIED FUNDING GROUP | 2 | \$865,000.00 | 0.2% | 0 |
| ALLIED MORTGAGE GROUP | 1 | \$356,000.00 | 0.08% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$253,875.00 | 0.06% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$851,500.00 | 0.2% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,049,000.00 | 0.25% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$304,410.00 | 0.07% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$603,850.00 | 0.14% | 0 |
| AMERIPRO FUNDING, INC | 2 | \$611,750.00 | 0.14% | 0 |
| ANCHORBANK, FSB | 4 | \$717,400.00 | 0.17% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,550.00 | 0.04% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$568,550.00 | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,613,483.00 | 0.38% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.09% | 0 |
| ASPIRE FINANCIAL INC | 1 | \$176,750.00 | 0.04% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$362,384.82 | 0.08% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$747,059.00 | 0.18% | 0 |
| AUBURNBANK | 1 | \$205,200.00 | 0.05% | 0 |
| BANCFIRST | 2 | \$778,000.00 | 0.18% | 0 |
| BANCORPSOUTH BANK | 2 | \$511,250.00 | 0.12% | 0 |
| BANK FORWARD | 1 | \$396,000.00 | 0.09% | 0 |
| BANK OF ENGLAND | 2 | \$538,475.00 | 0.13% | 0 |
| BANK OF FRANKLIN | 1 | \$176,000.00 | 0.04% | 0 |
| BANK OF HAWAII | 3 | \$1,107,000.00 | 0.26% | 0 |
| BANK OF THE CASCADES | 1 | \$264,600.00 | 0.06% | 0 |
| BANK OF THE OZARKS | 1 | \$180,000.00 | 0.04% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,367,956.27 | 0.32% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$693,350.00 | 0.16% | 0 |
| BANNER BANK | 1 | \$321,800.00 | 0.08% | 0 |
| BAXTER CREDIT UNION | 1 | \$247,500.00 | 0.06% | 0 |

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| | BAY FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.06% | 0 |
| | BAYCOAST BANK | 1 | \$251,000.00 | 0.06% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$660,100.00 | 0.15% | 0 |
| | BENEFICIAL BANK | 1 | \$342,750.00 | 0.08% | 0 |
| | BERKSHIRE BANK | 2 | \$430,000.00 | 0.1% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$499,200.00 | 0.12% | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$478,309.85 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,093,758.51 | 0.49% | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$424,000.00 | 0.1% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.2% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,913,140.00 | 2.09% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$695,582.64 | 0.16% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$182,870.00 | 0.04% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$152,239.00 | 0.04% | 0 |
| | BUSEY BANK | 1 | \$228,000.00 | 0.05% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.04% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$161,200.00 | 0.04% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$1,198,750.60 | 0.28% | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$680,250.00 | 0.16% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$354,050.00 | 0.08% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$174,503.00 | 0.04% | 0 |
| | CASHCALL, INC | 48 | \$17,245,174.80 | 4.04% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,056,334.00 | 0.48% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$319,500.00 | 0.07% | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$1,075,100.00 | 0.25% | 0 |
| | CENTURY LENDING COMPANY | 9 | \$2,480,704.83 | 0.58% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,000,210.00 | 0.94% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$326,250.00 | 0.08% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$2,798,214.00 | 0.66% | 0 |
| | CITY NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 |
| | CMCO MORTGAGE LLC | 1 | \$417,000.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 36 | \$11,649,829.00 | 2.73% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$535,200.00 | 0.13% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.05% | 0 |
| | COBALT MORTGAGE, INC | 35 | \$11,000,477.00 | 2.58% | 0 |
| | COLLINS STATE BANK | 1 | \$411,200.00 | 0.1% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,426,172.57 | 0.33% | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$487,900.00 | 0.11% | 0 |
| | COMMERCE MORTGAGE | 5 | \$2,791,400.00 | 0.65% | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$157,500.00 | 0.04% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$356,345.00 | 0.08% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$167,907.73 | 0.04% | 0 |

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| COMMUNITYONE BANK, N.A | 1 | \$392,500.00 | 0.09% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$392,000.00 | 0.09% | 0 |
| CONTINENTAL HOME LOANS INC | 2 | \$717,250.00 | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC | 10 | \$2,787,063.00 | 0.65% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.1% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$163,400.00 | 0.04% | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$462,125.00 | 0.11% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 |
| CRBNA | 1 | \$352,000.00 | 0.08% | 0 |
| CREDIT UNION OF COLORADO | 2 | \$440,200.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$370,800.00 | 0.09% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$216,700.00 | 0.05% | 0 |
| CU CHANNELS, LLC | 1 | \$191,200.00 | 0.04% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$416,412.45 | 0.1% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$188,122.45 | 0.04% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$218,250.00 | 0.05% | 0 |
| DENVER MORTGAGE COMPANY | 2 | \$531,000.00 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.07% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$495,500.00 | 0.12% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$237,650.00 | 0.06% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$582,000.00 | 0.14% | 0 |
| ENVISION CREDIT UNION | 1 | \$213,750.00 | 0.05% | 0 |
| ENVOY MORTGAGE, LTD | 8 | \$3,675,450.00 | 0.86% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$391,500.00 | 0.09% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.04% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$346,400.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$228,000.00 | 0.05% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$939,265.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$390,600.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$637,000.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$913,525.00 | 0.21% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$584,250.00 | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$766,125.00 | 0.18% | 0 |
| EVOLVE BANK & TRUST | 3 | \$766,000.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$256,500.00 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$1,776,300.00 | 0.42% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$408,000.00 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$322,700.00 | 0.08% | 0 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$750,800.00 | 0.18% | 0 |
| FARMERS SAVINGS BANK | 1 | \$174,000.00 | 0.04% | 0 |
| FARMERS STATE BANK | 1 | \$338,600.00 | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$295,554.18 | 0.07% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$262,200.00 | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,461,530.00 | 0.81% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,000.00 | 0.04% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$176,491.00 | 0.04% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 |
| FIRST BANK | 1 | \$150,100.00 | 0.04% | 0 |
| FIRST BANK & TRUST | 2 | \$440,000.00 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$5,114,400.00 | 1.2% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,913,119.82 | 0.45% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$473,100.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$883,078.00 | 0.21% | 0 |
| FIRST FEDERAL BANK | 2 | \$752,000.00 | 0.18% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$152,000.00 | 0.04% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$170,000.00 | 0.04% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$170,000.00 | 0.04% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$323,000.00 | 0.08% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$252,600.00 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$595,374.00 | 0.14% | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,580,930.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$247,500.00 | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$251,767.00 | 0.06% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,483,726.00 | 0.35% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$335,490.00 | 0.08% | 0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$234,646.06 | 0.05% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$188,800.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$337,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF PROCTOR | 1 | \$178,310.41 | 0.04% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$291,560.20 | 0.07% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$250,000.00 | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,362,000.00 | 0.32% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$246,400.00 | 0.06% | 0 |
| FIRST REPUBLIC BANK | 13 | \$5,090,095.22 | 1.19% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$170,000.00 | 0.04% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$472,383.73 | 0.11% | 0 |

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| FIRST STATE BANK OF ST. CHARLES | 1 | \$331,499.96 | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,193,750.00 | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,513,813.00 | 0.59% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$359,100.00 | 0.08% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$851,000.00 | 0.2% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$365,700.00 | 0.09% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$349,484.38 | 0.08% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$330,000.00 | 0.08% | 0 |
| FIRSTTRUST BANK | 3 | \$710,400.00 | 0.17% | 0 |
| FLANAGAN STATE BANK | 1 | \$245,687.52 | 0.06% | 0 |
| FORUM CREDIT UNION | 2 | \$677,069.90 | 0.16% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$157,339.19 | 0.04% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$341,000.00 | 0.08% | 0 |
| FREMONT BANK | 30 | \$8,958,607.36 | 2.1% | 0 |
| FULTON BANK, N.A | 4 | \$1,309,340.00 | 0.31% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,738,258.00 | 0.41% | 0 |
| GENISYS CREDIT UNION | 1 | \$283,500.00 | 0.07% | 0 |
| GEORGETOWN BANK | 1 | \$215,000.00 | 0.05% | 0 |
| GESA CREDIT UNION | 2 | \$441,750.00 | 0.1% | 0 |
| GFI MORTGAGE BANKERS, INC | 2 | \$802,000.00 | 0.19% | 0 |
| GMFS LLC | 8 | \$1,735,934.00 | 0.41% | 0 |
| GOODFIELD STATE BANK | 1 | \$244,700.00 | 0.06% | 0 |
| GRAND BANK | 3 | \$1,182,000.00 | 0.28% | 0 |
| GRAND BANK NA | 4 | \$1,094,000.00 | 0.26% | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$151,771.06 | 0.04% | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$176,250.00 | 0.04% | 0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$294,400.00 | 0.07% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$507,650.00 | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$745,000.00 | 0.17% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.04% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$769,000.00 | 0.18% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$642,000.00 | 0.15% | 0 |
| HARBOR NATIONAL BANK | 1 | \$303,000.00 | 0.07% | 0 |
| HEARTLAND BANK | 1 | \$170,100.00 | 0.04% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$153,260.00 | 0.04% | 0 |
| HOME FEDERALBANK | 1 | \$211,525.00 | 0.05% | 0 |
| HOMESTEAD FUNDING CORP | 9 | \$2,575,731.00 | 0.6% | 0 |
| HOMETOWN BANK | 1 | \$183,000.00 | 0.04% | 0 |
| HOMEWISE, INC | 2 | \$334,300.00 | 0.08% | 0 |
| HONOR CREDIT UNION | 1 | \$252,200.00 | 0.06% | 0 |
| HOOSAC BANK | 1 | \$319,200.00 | 0.07% | 0 |
| HORIZON BANK NA | 1 | \$171,500.00 | 0.04% | 0 |
| HORIZON BANK, N.A | 2 | \$342,105.00 | 0.08% | 0 |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$330,930.55 | 0.08% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.04% | 0 |
| | ICON CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$384,000.00 | 0.09% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$176,055.00 | 0.04% | 0 |
| | IMORTGAGE.COM, INC | 15 | \$4,377,269.00 | 1.03% | 0 |
| | INDEPENDENT BANK | 3 | \$1,120,900.00 | 0.26% | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$170,000.00 | 0.04% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$195,500.00 | 0.05% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,385.67 | 0.1% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,179,100.00 | 0.28% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$767,000.00 | 0.18% | 0 |
| | JMAC LENDING, INC | 2 | \$692,000.00 | 0.16% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$261,000.00 | 0.06% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$7,730,440.00 | 1.81% | 0 |
| | LATVIAN CREDIT UNION | 1 | \$251,655.00 | 0.06% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 |
| | LEADER BANK, N.A | 6 | \$2,077,100.00 | 0.49% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,078,960.00 | 0.25% | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$185,000.00 | 0.04% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,837,965.37 | 0.43% | 0 |
| | LIBERTY BANK | 3 | \$693,964.81 | 0.16% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$741,172.93 | 0.17% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,326,153.13 | 0.31% | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$684,000.00 | 0.16% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$741,500.00 | 0.17% | 0 |
| | M/I FINANCIAL CORP | 1 | \$278,000.00 | 0.07% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$255,000.00 | 0.06% | 0 |
| | MACON BANK, INC | 1 | \$237,474.43 | 0.06% | 0 |
| | MAGNA BANK | 3 | \$834,056.95 | 0.2% | 0 |
| | MARKESAN STATE BANK | 1 | \$335,000.00 | 0.08% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,400.00 | 0.11% | 0 |
| | MAVERICK FUNDING CORP | 4 | \$895,921.92 | 0.21% | 0 |
| | MAXREAL | 1 | \$221,680.13 | 0.05% | 0 |
| | MEGASTAR FINANCIAL CORP | 12 | \$3,048,950.00 | 0.71% | 0 |
| | MEMBERS HERITAGE FCU | 1 | \$245,000.00 | 0.06% | 0 |

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| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$371,510.00 | 0.09% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,950.00 | 0.04% | 0 |
| | MERIDIAN BANK | 2 | \$584,000.00 | 0.14% | 0 |
| | MERIT BANK | 1 | \$277,875.00 | 0.07% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$336,500.00 | 0.08% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$180,926.21 | 0.04% | 0 |
| | MICHIGAN MUTUAL INC | 2 | \$530,786.00 | 0.12% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$195,000.00 | 0.05% | 0 |
| | MID AMERICA MORTGAGE | 4 | \$1,088,205.00 | 0.25% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,830.00 | 0.04% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$385,000.00 | 0.09% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS | 1 | \$178,263.00 | 0.04% | 0 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | MINNCO CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$394,250.00 | 0.09% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,586,477.52 | 0.37% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$261,200.00 | 0.06% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$409,900.00 | 0.1% | 0 |
| | MLD MORTGAGE, INC | 1 | \$253,300.00 | 0.06% | 0 |
| | MONSON SAVINGS BANK | 1 | \$390,000.00 | 0.09% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$335,068.22 | 0.08% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$769,850.00 | 0.18% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$195,000.00 | 0.05% | 0 |
| | MOVEMENT MORTGAGE | 2 | \$452,200.00 | 0.11% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$225,100.00 | 0.05% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$369,225.00 | 0.09% | 0 |
| | NASSAU EDUCATORS FCU | 3 | \$1,011,200.00 | 0.24% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 4 | \$1,351,243.00 | 0.32% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$263,000.00 | 0.06% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$4,008,217.08 | 0.94% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$248,700.00 | 0.06% | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$331,000.00 | 0.08% | 0 |
| | NETWORK FUNDING, L.P | 4 | \$1,111,400.00 | 0.26% | 0 |
| | NEW MEXICO BANK AND TRUST | 3 | \$1,173,200.00 | 0.27% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$203,355.23 | 0.05% | 0 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$161,000.00 | 0.04% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,000.00 | 0.06% | 0 |
| | NUVISION FCU | 1 | \$236,000.00 | 0.06% | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,343,146.26 | 0.31% | 0 |
| | OCEANFIRST BANK | 1 | \$175,500.00 | 0.04% | 0 |
| | OMNIAMERICAN BANK | 1 | \$157,600.00 | 0.04% | 0 |

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| ONE NEVADA CREDIT UNION | 1 | \$203,700.00 | 0.05% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$177,500.00 | 0.04% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.04% | 0 |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.06% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$382,000.00 | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$838,000.00 | 0.2% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,134,000.00 | 0.27% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$2,429,382.00 | 0.57% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.1% | 0 |
| PARKSIDE LENDING, LLC | 20 | \$6,703,950.00 | 1.57% | 0 |
| PATELCO CREDIT UNION | 3 | \$1,185,427.66 | 0.28% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$191,000.00 | 0.04% | 0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$213,750.00 | 0.05% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$171,000.00 | 0.04% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$163,735.00 | 0.04% | 0 |
| PINNACLE CAPITAL MORTGAGE | 3 | \$967,041.29 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,518,914.26 | 1.29% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,286,835.00 | 0.3% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$600,000.00 | 0.14% | 0 |
| PIONEER BANK | 1 | \$152,000.00 | 0.04% | 0 |
| PIONEER CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 |
| PLAINS COMMERCE BANK | 1 | \$153,425.00 | 0.04% | 0 |
| PLAZA HOME MORTGAGE, INC | 9 | \$2,646,875.00 | 0.62% | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$805,200.00 | 0.19% | 0 |
| PMAC LENDING SERVICES, INC | 12 | \$3,909,850.00 | 0.92% | 0 |
| POPA FEDERAL CREDIT UNION | 1 | \$360,717.81 | 0.08% | 0 |
| POSTAL CREDIT UNION | 1 | \$279,578.28 | 0.07% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$173,873.84 | 0.04% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$165,000.00 | 0.04% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$225,800.00 | 0.05% | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.04% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$343,000.00 | 0.08% | 0 |

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| | PROVINCIAL BANK | 1 | \$356,000.00 | 0.08% | 0 |
| | PSFCU | 1 | \$427,000.00 | 0.1% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$335,350.00 | 0.08% | 0 |
| | QSIDE FEDERAL CREDIT UNION | 1 | \$359,457.78 | 0.08% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$247,000.00 | 0.06% | 0 |
| | RABOBANK, N.A | 2 | \$762,000.00 | 0.18% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$283,000.00 | 0.07% | 0 |
| | RANLIFE, INC | 4 | \$1,095,691.00 | 0.26% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$171,000.00 | 0.04% | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 32 | \$9,089,068.00 | 2.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 21 | \$7,293,150.00 | 1.71% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$177,000.00 | 0.04% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$179,047.36 | 0.04% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$571,000.00 | 0.13% | 0 |
| | RENASANT BANK | 1 | \$243,700.00 | 0.06% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$394,018.67 | 0.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORAITON | 1 | \$310,000.00 | 0.07% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$739,497.31 | 0.17% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$677,000.00 | 0.16% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,269,000.00 | 0.3% | 0 |
| | RIVER CITIES BANK | 1 | \$180,000.00 | 0.04% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,900.00 | 0.04% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,055,489.70 | 0.72% | 0 |
| | RUSHMORE | 4 | \$1,344,200.00 | 0.31% | 0 |
| | S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.04% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$747,661.40 | 0.18% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$585,750.00 | 0.14% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,563,950.00 | 0.6% | 0 |
| | SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.04% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$397,500.00 | 0.09% | 0 |
| | SECURITY STATE BANK | 2 | \$387,100.00 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$727,537.05 | 0.17% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$646,500.00 | 0.15% | 0 |
| | SHEA MORTGAGE INC | 5 | \$1,771,622.00 | 0.42% | 0 |

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| | SHORE MORTGAGE | 3 | \$898,091.00 | 0.21% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 39 | \$12,636,433.93 | 2.96% | 0 |
| | SIUSLAW BANK | 1 | \$258,800.00 | 0.06% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$150,000.00 | 0.04% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$818,448.00 | 0.19% | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$180,000.00 | 0.04% | 0 |
| | SOVEREIGN BANK, N.A | 8 | \$2,488,100.85 | 0.58% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.08% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.06% | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 |
| | ST.MARY'S BANK | 2 | \$552,250.00 | 0.13% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$262,010.00 | 0.06% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$207,940.00 | 0.05% | 0 |
| | STANFORD FCU | 1 | \$168,750.00 | 0.04% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$300,000.00 | 0.07% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$318,000.00 | 0.07% | 0 |
| | STEARNS LENDING INC | 39 | \$11,980,767.44 | 2.81% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$2,793,325.87 | 0.65% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$1,012,000.00 | 0.24% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$180,100.00 | 0.04% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$749,500.00 | 0.18% | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$444,800.00 | 0.1% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$221,250.00 | 0.05% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$361,650.00 | 0.08% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$1,041,272.00 | 0.24% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.04% | 0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$5,606,344.40 | 1.31% | 0 |
| | T. J. FINANCIAL, INC | 1 | \$313,000.00 | 0.07% | 0 |
| | TALMER BANK AND TRUST | 2 | \$630,000.00 | 0.15% | 0 |
| | TECHE FEDERAL BANK | 1 | \$153,850.00 | 0.04% | 0 |
| | TEXAS BANK | 1 | \$375,000.00 | 0.09% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$179,500.00 | 0.04% | 0 |
| | THE COLUMBIA BANK | 1 | \$360,000.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$218,000.00 | 0.05% | 0 |
| | THE GARNAVILLO SAVINGS BANK - GARNAVILLO | 1 | \$170,000.00 | 0.04% | 0 |
| | THE HARVARD STATE BANK | 1 | \$171,000.00 | 0.04% | 0 |
| | THE LENDING COMPANY INC | 1 | \$220,500.00 | 0.05% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$216,750.00 | 0.05% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$227,050.00 | 0.05% | 0 |
| | | 1 | \$277,400.00 | 0.06% | 0 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$473,100.00 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.09% | 0 |
| | TOTALBANK | 1 | \$152,000.00 | 0.04% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$183,600.00 | 0.04% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$330,750.00 | 0.08% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$300,000.00 | 0.07% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$504,770.00 | 0.12% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$786,880.00 | 0.18% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$470,900.00 | 0.11% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$973,331.15 | 0.23% | 0 |
| | UNIONBANK,N.A | 1 | \$321,925.04 | 0.08% | 0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$368,150.07 | 0.09% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$177,600.00 | 0.04% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$305,509.61 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,418,257.00 | 2.68% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$348,000.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$881,500.00 | 0.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,497,848.00 | 0.59% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$351,642.18 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,166,186.00 | 0.27% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 |
| | VALLEY NATIONAL BANK | 25 | \$6,576,615.48 | 1.54% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 0.08% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$1,432,300.00 | 0.34% | 0 |
| | VILLAGE MORTGAGE | 1 | \$192,000.00 | 0.04% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$501,000.00 | 0.12% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,267,717.00 | 0.77% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,540,250.00 | 0.36% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,184,000.00 | 0.28% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$349,600.00 | 0.08% | 0 |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$657,250.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,417,600.00 | 0.33% | 0 |

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| | WAUKESHA STATE BANK | 1 | \$281,200.00 | 0.07% | 0 |
| | WEBSTER BANK, N.A | 1 | \$405,600.00 | 0.1% | 0 |
| | WESTBURY BANK | 1 | \$325,600.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$506,075.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$220,800.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$977,150.00 | 0.23% | 0 |
| | WINTER HILL BANK, FSB | 2 | \$579,000.00 | 0.14% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$732,413.94 | 0.17% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,107,900.00 | 0.26% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$369,491.65 | 0.09% | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,567,310.00 | 0.37% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0% | 0 |
| Total | | 1,431 | \$426,785,783.24 | 100% | 0 |
| | | | | | |
| 3138W9A42 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$302,600.00 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,848,500.00 | 1.31% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$159,600.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$230,500.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$403,000.00 | 0.29% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$734,000.00 | 0.52% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$346,910.00 | 0.25% | 0 |
| | ANCHORBANK, FSB | 2 | \$404,750.00 | 0.29% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$973,945.00 | 0.69% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.16% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$307,775.00 | 0.22% | 0 |
| | BANCORPSOUTH BANK | 3 | \$505,600.00 | 0.36% | 0 |
| | BANK OF AKRON | 1 | \$211,500.00 | 0.15% | 0 |
| | BANK OF ENGLAND | 1 | \$156,600.00 | 0.11% | 0 |
| | BANK OF QUINCY | 1 | \$156,000.00 | 0.11% | 0 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.11% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.28% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$210,000.00 | 0.15% | 0 |
| | BANKNEWPORT | 1 | \$230,000.00 | 0.16% | 0 |
| | BANNER BANK | 1 | \$167,100.00 | 0.12% | 0 |
| | BNA BANK | 1 | \$186,000.00 | 0.13% | 0 |

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| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$687,850.00 | 0.49% | 0 |
| | BRIDGE COMMUNITY BANK, AN IOWA CORPORATION | 1 | \$208,000.00 | 0.15% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$601,550.00 | 0.43% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,086,150.00 | 1.48% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$277,500.00 | 0.2% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$533,850.00 | 0.38% | 0 |
| | CASHCALL, INC | 17 | \$4,470,700.00 | 3.17% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$690,262.00 | 0.49% | 0 |
| | CENTRAL BANK | 1 | \$294,000.00 | 0.21% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$165,000.00 | 0.12% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$227,500.00 | 0.16% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$307,084.93 | 0.22% | 0 |
| | CHARLES RIVER BANK | 1 | \$279,000.00 | 0.2% | 0 |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.13% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,366,167.00 | 1.68% | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$163,765.00 | 0.12% | 0 |
| | CITIZENS BANK CARTHAGE BANKING CENTER | 1 | \$205,000.00 | 0.15% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,556,018.00 | 1.1% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$156,369.30 | 0.11% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 |
| | CITY CREEK MORTGAGE | 1 | \$301,416.00 | 0.21% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$193,837.61 | 0.14% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,973,800.00 | 2.81% | 0 |
| | COBALT MORTGAGE, INC | 11 | \$4,240,889.00 | 3% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$795,547.06 | 0.56% | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.3% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$297,000.00 | 0.21% | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$192,850.00 | 0.14% | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$167,675.00 | 0.12% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$155,000.00 | 0.11% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$464,000.00 | 0.33% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$190,000.00 | 0.13% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$938,340.00 | 0.66% | 0 |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.17% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$159,200.00 | 0.11% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$374,100.00 | 0.26% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.11% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$164,751.49 | 0.12% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$293,910.00 | 0.21% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,478,212.00 | 1.05% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$654,675.00 | 0.46% | 0 |
| | | 5 | \$1,020,544.00 | 0.72% | 0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$285,000.00 | 0.2% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$458,500.00 | 0.32% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$168,150.00 | 0.12% | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$1,287,400.00 | 0.91% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$156,750.00 | 0.11% | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.13% | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.15% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$455,171.00 | 0.32% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,722,342.00 | 1.22% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,165,700.00 | 0.83% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$160,500.00 | 0.11% | 0 | |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$185,500.00 | 0.13% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$451,543.00 | 0.32% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$477,228.00 | 0.34% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$468,520.00 | 0.33% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$591,000.00 | 0.42% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,072.00 | 0.16% | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$304,997.00 | 0.22% | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$189,200.00 | 0.13% | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$192,800.00 | 0.14% | 0 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$211,000.00 | 0.15% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$164,000.00 | 0.12% | 0 | |
| FIRST NIAGARA BANK, N.A | 4 | \$789,000.00 | 0.56% | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$239,250.00 | 0.17% | 0 | |
| FIRST REPUBLIC BANK | 3 | \$1,012,655.01 | 0.72% | 0 | |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$151,900.00 | 0.11% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.14% | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$185,250.00 | 0.13% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$313,500.00 | 0.22% | 0 | |
| FIRSTMERIT BANK, N.A | 1 | \$280,710.00 | 0.2% | 0 | |
| FIRSTTRUST BANK | 1 | \$196,000.00 | 0.14% | 0 | |
| FRANSEN BANK & TRUST | 1 | \$292,000.00 | 0.21% | 0 | |
| FREMONT BANK | 14 | \$4,269,011.04 | 3.02% | 0 | |

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| FULTON BANK OF NEW JERSEY | 1 | \$292,000.00 | 0.21% | 0 |
| FULTON BANK, N.A | 3 | \$529,335.00 | 0.37% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$798,775.00 | 0.57% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 |
| GESA CREDIT UNION | 1 | \$211,922.33 | 0.15% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$296,250.00 | 0.21% | 0 |
| GMFS LLC | 5 | \$1,382,885.00 | 0.98% | 0 |
| GRAND BANK NA | 2 | \$464,000.00 | 0.33% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$310,400.00 | 0.22% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$465,700.00 | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$950,475.00 | 0.67% | 0 |
| HAPPYMORTGAGE | 1 | \$228,000.00 | 0.16% | 0 |
| HARBOR NATIONAL BANK | 1 | \$151,040.00 | 0.11% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.13% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$155,500.00 | 0.11% | 0 |
| HNB NATIONAL BANK | 1 | \$165,000.00 | 0.12% | 0 |
| HOMEWISE, INC | 2 | \$355,800.00 | 0.25% | 0 |
| HORICON BANK | 1 | \$207,700.00 | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,315.93 | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$154,850.00 | 0.11% | 0 |
| ICON CREDIT UNION | 1 | \$167,920.00 | 0.12% | 0 |
| IMORTGAGE.COM, INC | 4 | \$968,401.00 | 0.69% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,254,383.00 | 0.89% | 0 |
| INWOOD NATIONAL BANK | 1 | \$157,525.00 | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$838,400.00 | 0.59% | 0 |
| LANDMARK CREDIT UNION | 4 | \$832,575.00 | 0.59% | 0 |
| LEADER BANK, N.A | 1 | \$299,900.00 | 0.21% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 0.12% | 0 |
| LUANA SAVINGS BANK | 1 | \$154,170.32 | 0.11% | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$606,000.00 | 0.43% | 0 |
| MARINE CREDIT UNION | 2 | \$381,000.00 | 0.27% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,402.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$955,450.00 | 0.68% | 0 |
| MEGASTAR FINANCIAL CROP | 1 | \$335,000.00 | 0.24% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$504,000.00 | 0.36% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$282,828.00 | 0.2% | 0 |
| MID AMERICA MORTGAGE | 3 | \$706,257.00 | 0.5% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$792,531.87 | 0.56% | 0 |
| MLD MORTGAGE, INC | 2 | \$407,958.18 | 0.29% | 0 |

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|---|---|----------------|-------|---|
| MORTGAGE AMERICA INC | 1 | \$304,800.00 | 0.22% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$161,500.00 | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$286,000.00 | 0.2% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,700.00 | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$366,500.00 | 0.26% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$338,000.00 | 0.24% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$238,064.10 | 0.17% | 0 |
| NATIONSTARMORTGAGE | 6 | \$1,733,410.38 | 1.23% | 0 |
| NETWORK FUNDING, L.P | 1 | \$214,000.00 | 0.15% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$221,000.00 | 0.16% | 0 |
| O A MORTGAGE SERVICES | 1 | \$509,265.18 | 0.36% | 0 |
| OHIO UNIVERSITY CREDIT | 1 | \$190,000.00 | 0.13% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$314,400.00 | 0.22% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$404,682.26 | 0.29% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$202,000.00 | 0.14% | 0 |
| PALM LENDING, LLC | 1 | \$234,235.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$705,450.00 | 0.5% | 0 |
| PARKSIDE LENDING, LLC | 5 | \$1,377,750.00 | 0.98% | 0 |
| PATELCO CREDIT UNION | 1 | \$216,261.00 | 0.15% | 0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$798,998.00 | 0.57% | 0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$296,053.42 | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,624,526.00 | 1.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$606,000.00 | 0.43% | 0 |
| PLAINS COMMERCE BANK | 1 | \$188,640.00 | 0.13% | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$192,000.00 | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,327,250.00 | 0.94% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$706,750.00 | 0.5% | 0 |
| PMAC LENDING SERVICES, INC | 5 | \$1,321,500.00 | 0.94% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.15% | 0 |
| PRIOR LAKE STATE BANK | 1 | \$236,000.00 | 0.17% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$222,000.00 | 0.16% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$187,750.00 | 0.13% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$495,000.00 | 0.35% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$279,200.00 | 0.2% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,082,650.00 | 1.47% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,918,402.38 | 1.36% | 0 |
| REDWOOD CREDIT UNION | 3 | \$975,000.00 | 0.69% | 0 |
| | 1 | \$204,000.00 | 0.14% | 0 |

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|--|---|----|----------------|-------|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | |
| | RESMAC INC | 1 | \$194,400.00 | 0.14% | 0 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$280,000.00 | 0.2% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.15% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$208,400.00 | 0.15% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,208,672.72 | 1.56% | 0 |
| | RUSHMORE | 5 | \$1,528,000.00 | 1.08% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.13% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$995,000.00 | 0.7% | 0 |
| | SCOTIABANK DE PR | 1 | \$228,000.00 | 0.16% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.12% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$288,000.00 | 0.2% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.16% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$453,750.00 | 0.32% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$205,700.00 | 0.15% | 0 |
| | SHORE MORTGAGE | 3 | \$728,250.00 | 0.52% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,082,975.00 | 2.89% | 0 |
| | SIUSLAW BANK | 1 | \$152,000.00 | 0.11% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$228,000.00 | 0.16% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$502,400.00 | 0.36% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.15% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.2% | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$150,835.00 | 0.11% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$232,649.07 | 0.16% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$216,000.00 | 0.15% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$189,000.00 | 0.13% | 0 |
| | STEARNS LENDING INC | 17 | \$4,251,270.00 | 3.01% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$632,150.85 | 0.45% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,640.00 | 0.16% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$243,632.50 | 0.17% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$233,300.00 | 0.17% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$1,277,705.00 | 0.9% | 0 |
| | SUSQUEHANNA BANK | 1 | \$311,200.00 | 0.22% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,016,500.00 | 0.72% | 0 |
| | TALMER BANK AND TRUST | 1 | \$337,250.00 | 0.24% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | TEXANS CREDIT UNION | 1 | \$229,653.58 | 0.16% | 0 |
| | THE BANK OF MAINE | 1 | \$157,500.00 | 0.11% | 0 |
| | THE COLUMBIA BANK | 1 | \$334,400.00 | 0.24% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$212,600.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$459,309.00 | 0.33% | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$302,701.35 | 0.21% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$218,250.00 | 0.15% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$464,450.00 | 0.33% | 0 |
| | UNCLE CREDIT UNION | 1 | \$167,697.04 | 0.12% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 0.17% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$202,400.00 | 0.14% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,258.13 | 0.11% | 0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$300,000.00 | 0.21% | 0 |
| | UNITED BANK & TRUST | 1 | \$281,600.00 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,181,140.00 | 3.67% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$191,710.82 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$458,800.00 | 0.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,196,531.00 | 0.85% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,561.54 | 0.22% | 0 |
| | VALLEY NATIONAL BANK | 12 | \$2,852,151.03 | 2.02% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,913.00 | 0.2% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.17% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$276,300.00 | 0.2% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,288,722.00 | 0.91% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.11% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$530,000.00 | 0.38% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$336,000.00 | 0.24% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$510,800.00 | 0.36% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$189,050.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$382,200.00 | 0.27% | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$362,400.00 | 0.19% | 0 |
| Total | | 564 | \$141,235,808.42 | 100% | 0 |
| 3138W9A59 | 1ST MARINER BANK | 1 | \$400,203.22 | 7.2% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$182,324.17 | 3.28% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BANK OF IDAHO | 1 | \$298,184.11 | 5.36% | 0 |
| | EVERBANK | 2 | \$599,435.75 | 10.78% | 0 |
| | FARMINGTON BANK | 1 | \$265,120.73 | 4.77% | 0 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$181,345.17 | 3.26% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$310,585.80 | 5.58% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$236,470.00 | 4.25% | 0 |
| | FLORIDA CAPITAL BANK | 1 | \$247,218.55 | 4.45% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$286,256.76 | 5.15% | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$234,571.13 | 4.22% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$185,156.92 | 3.33% | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$524,565.25 | 9.43% | 0 |
| | OCMBC, INC | 1 | \$415,151.06 | 7.46% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$233,336.74 | 4.2% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,195.66 | 3.51% | 0 |
| | WALICK AND VOLK, INC | 1 | \$210,567.68 | 3.79% | 0 |
| | Unavailable | 2 | \$556,023.57 | 9.98% | 0 |
| Total | | 20 | \$5,561,712.27 | 100% | 0 |
| 3138W9A67 | ACCESS NATIONAL MORTGAGE | 23 | \$6,266,283.00 | 2.77% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 35 | \$9,537,151.52 | 4.22% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 |
| | ARVEST BANK | 4 | \$1,168,392.00 | 0.52% | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$5,431,756.00 | 2.4% | 0 |
| | BANK OF COLORADO | 2 | \$521,900.00 | 0.23% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 6 | \$1,465,848.15 | 0.65% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$188,000.00 | 0.08% | 0 |
| | BANK OF NEBRASKA | 1 | \$248,824.66 | 0.11% | 0 |
| | BANK OF ST AUGUSTINE | 1 | \$345,000.00 | 0.15% | 0 |
| | BANK OF THE OZARKS | 1 | \$416,272.08 | 0.18% | 0 |
| | BAY EQUITY | 1 | \$263,254.76 | 0.12% | 0 |
| | BAY EQUITY - PLEASANTON | 1 | \$202,000.00 | 0.09% | 0 |
| | BAY EQUITY LLC | 42 | \$13,319,133.12 | 5.89% | 0 |
| | BAY EQUITY, LLC | 1 | \$417,000.00 | 0.18% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$306,000.00 | 0.14% | 0 |
| | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$346,400.00 | 0.15% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$220,667.14 | 0.1% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,479,467.65 | 0.65% | 0 |
| | | 1 | \$322,500.00 | 0.14% | 0 |

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| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | | | | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$583,139.65 | 0.26% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 22 | \$6,855,022.45 | 3.03% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. M A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.00 | 0.18% | 0 |
| | BOFI FEDERAL BANK | 11 | \$3,739,750.00 | 1.65% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$608,130.00 | 0.27% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$591,600.00 | 0.26% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$261,000.00 | 0.12% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,475,860.00 | 0.65% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 14 | \$3,506,938.00 | 1.55% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 12 | \$3,715,960.00 | 1.64% | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.12% | 0 |
| | CAPITAL WEST BANK | 1 | \$188,715.33 | 0.08% | 0 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$1,039,600.00 | 0.46% | 0 |
| | CITIBANK, N.A. | 2 | \$742,200.41 | 0.33% | 0 |
| | CITIZENS BANK | 1 | \$174,600.00 | 0.08% | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$415,050.00 | 0.18% | 0 |
| | CMC FUNDING INC | 3 | \$903,944.88 | 0.4% | 0 |
| | CMC FUNDING, INC | 11 | \$3,210,801.00 | 1.42% | 0 |
| | COLORADO CREDIT UNION | 1 | \$206,625.00 | 0.09% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$217,700.00 | 0.1% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,566,829.39 | 1.13% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$374,000.00 | 0.17% | 0 |
| | CRESCENT MORTGAGE COMPANY | 14 | \$3,519,555.00 | 1.56% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$383,750.00 | 0.17% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$272,000.00 | 0.12% | 0 |
| | CRESKOM BANK | 1 | \$240,000.00 | 0.11% | 0 |
| | DATCU, A CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| | DIRECT MORTGAGE, CORP | 12 | \$3,665,460.00 | 1.62% | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$360,000.00 | 0.16% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$722,700.00 | 0.32% | 0 |
| | | 120 | \$37,869,665.25 | 16.74% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$255,550.00 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 2 | \$852,585.00 | 0.38% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 2 | \$496,812.00 | 0.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$270,750.00 | 0.12% | 0 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$217,928.48 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$4,557,101.24 | 2.01% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$180,733.35 | 0.08% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 73 | \$20,584,965.00 | 9.1% | 0 |
| | HAPPY STATE BANK | 1 | \$196,650.00 | 0.09% | 0 |
| | HOCKING VALLEY BANK | 1 | \$180,000.00 | 0.08% | 0 |
| | IMORTGAGE.COM, INC | 74 | \$22,487,853.70 | 9.94% | 0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$279,587.51 | 0.12% | 0 |
| | KAPLAN STATE BANK | 1 | \$157,800.00 | 0.07% | 0 |
| | KEYSTONE BANK | 4 | \$1,310,696.53 | 0.58% | 0 |
| | KLEIN BANK DBA KLIEN MORTGAGE | 1 | \$265,000.00 | 0.12% | 0 |
| | KS BANK | 1 | \$381,948.89 | 0.17% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 21 | \$6,981,650.00 | 3.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$578,250.00 | 0.26% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$324,000.00 | 0.14% | 0 |
| | M/I FINANCIAL CORP | 7 | \$1,532,300.00 | 0.68% | 0 |
| | MBL BANK | 1 | \$320,500.00 | 0.14% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$297,061.72 | 0.13% | 0 |
| | MINNWEST MORTGEG CORPORATION | 1 | \$299,250.00 | 0.13% | 0 |
| | MORRIS BANK | 1 | \$163,900.00 | 0.07% | 0 |
| | MUTUAL OF OMAHA BANK | 40 | \$12,651,773.06 | 5.59% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 4 | \$1,390,000.00 | 0.61% | 0 |
| | PACIFIC MERCANTILE | 1 | \$260,000.00 | 0.11% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$221,665.63 | 0.1% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$798,871.94 | 0.35% | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$251,530.59 | 0.11% | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$408,500.00 | 0.18% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,905.00 | 0.09% | 0 |
| | PULTE MORTGAGE LLC | 43 | \$11,855,929.39 | 5.24% | 0 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$271,179.38 | 0.12% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$410,100.00 | 0.18% | 0 |
| | STAR FINANCIAL BANK | 3 | \$907,702.25 | 0.4% | 0 |
| | STATE BANK OF DELANO | 1 | \$196,600.00 | 0.09% | 0 |
| | SYRINGA BANK | 1 | \$280,826.40 | 0.12% | 0 |
| | TECHE BANK & TRUST CO | 1 | \$229,890.00 | 0.1% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$213,428.06 | 0.09% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 |
| | UICCU | 1 | \$217,000.00 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 29 | \$8,144,125.10 | 3.6% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$200,000.00 | 0.09% | 0 |
| | VANTAGESOUTH BANK | 1 | \$210,817.96 | 0.09% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$384,300.00 | 0.17% | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$190,605.00 | 0.11% | 0 |
| Total | | 775 | \$226,236,069.62 | 100% | 0 |
| | | | | | |
| 3138W9A75 | 1ST MARINER BANK | 1 | \$239,751.61 | 0.35% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.28% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,777,785.00 | 2.58% | 0 |
| | ACOPIA, LLC | 1 | \$185,250.00 | 0.27% | 0 |
| | AFFILIATED BANK | 1 | \$205,675.00 | 0.3% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$256,066.00 | 0.37% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$279,880.95 | 0.41% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,538.61 | 0.27% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$215,650.00 | 0.31% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$386,650.00 | 0.56% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$295,450.00 | 0.43% | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$288,575.00 | 0.42% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$581,255.00 | 0.84% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,400.00 | 0.26% | 0 |
| | AUBURNBANK | 1 | \$289,750.00 | 0.42% | 0 |
| | BANCORPSOUTH BANK | 1 | \$311,600.00 | 0.45% | 0 |
| | BANK OF ENGLAND | 1 | \$304,000.00 | 0.44% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$257,644.55 | 0.37% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,321,300.00 | 1.91% | 0 |
| | CASHCALL, INC | 1 | \$175,000.00 | 0.25% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,670,259.00 | 2.42% | 0 |

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| CENTURY LENDING COMPANY | 2 | \$413,476.00 | 0.6% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,696,914.00 | 3.91% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,407,566.00 | 2.04% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$235,263.00 | 0.34% | 0 |
| COBALT MORTGAGE, INC | 3 | \$774,832.00 | 1.12% | 0 |
| COMMERCE MORTGAGE | 1 | \$235,420.00 | 0.34% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$181,300.00 | 0.26% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$791,950.00 | 1.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$408,500.00 | 0.59% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.27% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$308,750.00 | 0.45% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$278,500.00 | 0.4% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$534,053.00 | 0.77% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$683,818.00 | 0.99% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$228,000.00 | 0.33% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,142,020.00 | 1.66% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$230,375.00 | 0.33% | 0 |
| EVERGREEN MONEYSUCKLE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$198,798.46 | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$210,490.00 | 0.31% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,658,462.00 | 2.4% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$324,900.00 | 0.47% | 0 |
| FAA CREDIT UNION | 1 | \$324,950.00 | 0.47% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$705,755.00 | 1.02% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$264,759.00 | 0.38% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$223,100.00 | 0.32% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,335,845.00 | 1.94% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$593,500.00 | 0.86% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$180,420.00 | 0.26% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,938,478.00 | 2.81% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.32% | 0 |
| FIRST SOUTH BANK | 1 | \$309,430.00 | 0.45% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$365,750.00 | 0.53% | 0 |
| FULTON BANK, N.A | 3 | \$648,580.00 | 0.94% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.28% | 0 |
| GEO CORP INC | 2 | \$509,200.00 | 0.74% | 0 |
| GMFS LLC | 2 | \$435,530.00 | 0.63% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$212,236.00 | 0.31% | 0 |

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|--|---|---|----------------|-------|---|
| | GUILD MORTGAGE COMPANY | 3 | \$763,730.00 | 1.11% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$230,231.85 | 0.33% | 0 |
| | HARBOR NATIONAL BANK | 1 | \$327,750.00 | 0.47% | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$213,750.00 | 0.31% | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$490,000.00 | 0.71% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$211,555.17 | 0.31% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$215,340.00 | 0.31% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$215,650.00 | 0.31% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,515.00 | 0.28% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$287,500.00 | 0.42% | 0 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$999,920.00 | 1.45% | 0 |
| | KEYSTONE BANK | 1 | \$204,171.31 | 0.3% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$676,300.00 | 0.98% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$318,150.00 | 0.46% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$188,180.00 | 0.27% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$259,350.00 | 0.38% | 0 |
| | MARQUETTE BANK | 1 | \$319,200.00 | 0.46% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$645,291.00 | 0.94% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$347,260.00 | 0.5% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$290,000.00 | 0.42% | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$577,125.00 | 0.84% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$249,742.00 | 0.36% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$283,100.00 | 0.41% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$264,805.67 | 0.38% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$270,750.00 | 0.39% | 0 |
| | NETWORK FUNDING, L.P | 2 | \$577,600.00 | 0.84% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$271,600.00 | 0.39% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$688,600.00 | 1% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$790,875.00 | 1.15% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$548,320.00 | 0.79% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.29% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$218,405.00 | 0.32% | 0 |
| | PULASKI BANK | 1 | \$178,600.00 | 0.26% | 0 |
| | RANLIFE, INC | 3 | \$880,260.00 | 1.28% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,477,861.00 | 3.59% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$478,450.00 | 0.69% | 0 |
| | RENASANT BANK | 2 | \$361,325.00 | 0.52% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$286,000.00 | 0.41% | 0 |
| | RUSHMORE | 1 | \$364,800.00 | 0.53% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$266,475.00 | 0.39% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$813,258.00 | 1.18% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$341,050.00 | 0.49% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$235,600.00 | 0.34% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$213,400.00 | 0.31% | 0 |
| | STEARNS LENDING INC | 14 | \$4,031,025.00 | 5.84% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,590,560.75 | 2.31% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$359,500.00 | 0.52% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$596,610.00 | 0.86% | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$270,750.00 | 0.39% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$209,000.00 | 0.3% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,750.00 | 0.39% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$408,500.00 | 0.59% | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$243,489.00 | 0.35% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$210,781.00 | 0.31% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$411,681.00 | 0.6% | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,155,702.75 | 10.37% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$596,550.00 | 0.86% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,740.80 | 0.28% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$193,265.05 | 0.28% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$598,450.00 | 0.87% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$387,600.00 | 0.56% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$422,000.00 | 0.61% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,428.78 | 0.33% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$208,262.67 | 0.32% | 0 |
| Total | | 258 | \$69,003,153.98 | 100% | 0 |
| 3138W9A83 | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 3.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$212,000.00 | 3.73% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$208,000.00 | 3.66% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$649,796.00 | 11.44% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$498,400.00 | 8.77% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$217,250.00 | 3.82% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$276,000.00 | 4.86% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$542,200.00 | 9.55% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 7.34% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,910.00 | 3.17% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$217,500.00 | 3.83% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$270,000.00 | 4.75% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$294,593.57 | 5.19% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$777,000.00 | 13.68% | 0 |
| | VYSTAR CREDIT UNION | 3 | \$740,282.29 | 13.04% | 0 |
| Total | | 22 | \$5,679,931.86 | 100% | 0 |
| | | | | | |
| 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 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$303,599.67 | 0.32% | 0 |

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| 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 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$895,235.00 | 0.95% | 0 |

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| 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 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$630,600.00 | 0.67% | 0 |

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| | 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 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,518,611.64 | 1.6% | 0 |

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| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$789,000.00 | 0.83% | 0 |
| | WALICK 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 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$209,000.00 | 0.08% | 0 |

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| | 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 |
| | CITIZENS BANK | 2 | \$401,200.00 | 0.16% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$125,000.00 | 0.05% | 0 |

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| | 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 |
| | EXCHANGE BANK & TRUST CO | 1 | \$132,000.00 | 0.05% | 0 |
| | EXPRESS MORTGAGE, LLC | 2 | \$587,800.00 | 0.24% | 0 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| NATIONWIDE BANK | 1 | \$120,000.00 | 0.05% | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,650,800.00 | 0.66% | 0 |

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|---|----|-----------------|-------|---|
| 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 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$306,502.32 | 0.12% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$120,625.52 | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
| | 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 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$141,000.00 | 0.06% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$204,000.00 | 0.08% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | 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 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$110,350.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,219,900.00 | 0.92% | 0 |

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| | 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 FINANCIA | 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 |
| | 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 |

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| 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 BELOIT | 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 |
| 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 |

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|---|----|----------------|-------|---|
| 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 |
| FRANSEN 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 |
| 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 |

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|--|---|----------------|-------|---|
| 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 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$145,296.89 | 0.11% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.24% | 0 |

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|--|---|----|----------------|-------|---|
| | 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 |
| | 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 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE FIRST NATIONAL BANK OF CARM | 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 |
| | 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 |

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| 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 |
| 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 |

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|---|---|----------------|-------|---|
| 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 |
| 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 |

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|---|---|----------------|-------|---|
| 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 |
| 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 CARM | 1 | \$215,000.00 | 0.21% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |
| | | 1 | \$287,240.87 | 0.15% | 0 |

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| FARMERS STATE BANK, A MINNESOTA CORPORATION | | | | | |
| 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 | |
| FORUM CREDIT UNION | 2 | \$399,831.00 | 0.21% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$219,200.00 | 0.12% | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$365,000.00 | 0.19% | 0 | |

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|---|----|----------------|-------|---|
| 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 |
| 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 |

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|--|---|---|----------------|-------|---|
| | 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 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$529,500.00 | 0.28% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$184,200.00 | 0.1% | 0 |
| | | 1 | \$324,000.00 | 0.17% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | |
| | 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 |
| | SECURITY STATE BANK | 1 | \$204,000.00 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$185,500.00 | 0.1% | 0 |

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| 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 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$184,000.00 | 0.1% | 0 |
| UNICO BANK | 1 | \$295,500.00 | 0.16% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$207,800.00 | 0.11% | 0 |

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| | 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 |
| | 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 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | 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 |
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| 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 NETWORK | 1 | \$218,174.88 | 0.19% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE | 1 | \$227,930.13 | 0.2% | 0 |

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| | NETWORK | | | | |
| | 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 |
| | 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 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$470,633.00 | 0.54% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,442,700.00 | 2.83% | 0 |

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| | 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 |
| | 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 |
| | | 1 | \$220,000.00 | 0.25% | 0 |

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| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | |
| 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 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$156,800.00 | 0.18% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$287,392.00 | 0.33% | 0 |
| | 1 | \$156,000.00 | 0.18% | 0 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | |
| | 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 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$350,000.00 | 0.42% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$169,250.00 | 0.2% | 0 |

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|--|----|-----------------|-------|---|
| 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 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$983,900.00 | 1.18% | 0 |
| FBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.22% | 0 |

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| 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 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$424,608.44 | 0.51% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$216,114.65 | 0.26% | 0 |

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|---|---|----------------|-------|---|
| 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 |
| 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 |

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|--|--|----|----------------|-------|---|
| | 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 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|
| | 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 |
| | DIRECT MORTGAGE, CORP | 3 | \$645,000.00 | 8.58% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,200.00 | 2.73% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | 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 |
| | 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 |

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|---|---|----------------|-------|---|
| 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 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$411,000.00 | 1.58% | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$663,658.84 | 2.54% | 0 |
| | 1 | \$169,302.11 | 0.65% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | |
| | 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 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$914,875.00 | 3.54% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,200,700.00 | 4.64% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | 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 |
| | AMERIPRO FUNDING, INC | 4 | \$1,237,652.00 | 0.23% | 0 |
| | ANCHORBANK, FSB | 3 | \$622,835.92 | 0.12% | 0 |

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| 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 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.08% | 0 |

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| 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 |
| CORNERSTONE HOME LENDING, INC | 10 | \$3,146,800.00 | 0.6% | 0 |
| CORNERSTONE MORTGAGE, INC | 4 | \$1,291,415.00 | 0.24% | 0 |

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| | 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 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 2 | \$581,300.00 | 0.11% | 0 |
| | FARMINGTON BANK | 1 | \$196,000.00 | 0.04% | 0 |

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| 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 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,211,000.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,418,298.90 | 0.27% | 0 |
| | 2 | \$495,000.00 | 0.09% | 0 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| 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 | |
| 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 | |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.05% | 0 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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|--|----|----------------|-------|---|
| 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 |
| 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 |

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|--|--|----|----------------|-------|---|
| | 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 |
| | 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 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 2 | \$603,500.00 | 0.14% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | | 2 | \$705,000.00 | 0.16% | 0 |

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|--|--|----|----------------|-------|---|
| | 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 |
| | BROKER SOLUTIONS INC.DBA PERFORMANCE HOME LOANS | 1 | \$498,000.00 | 0.11% | 0 |
| | 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 |

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|---|----|-----------------|-------|---|
| 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 |
| 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 |

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|--|---|----|----------------|-------|---|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|
| | 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 |
| | 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 |

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| 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 |
| 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 |

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|--|---|----|----------------|-------|---|
| | 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 |
| | 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 |

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|---|---|----------------|-------|---|
| 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 |
| 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 |

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| | 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 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$186,000.00 | 0.04% | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$419,500.00 | 0.1% | 0 |
| | | 1 | \$292,000.00 | 0.07% | 0 |

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| | PREMIER BANK, AN IOWA BANKING CORPORATION | | | | |
| | 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 |
| | SHORE MORTGAGE | 1 | \$267,000.00 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 53 | \$18,242,121.26 | 4.19% | 0 |

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| | 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 |
| | UNITED BANK & TRUST NA | 1 | \$274,400.00 | 0.06% | 0 |
| | UNITED BANK & TRUST | 3 | \$882,000.00 | 0.2% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | 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 |

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| 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 |
| | BANCORPSOUTH BANK | 14 | \$4,278,805.00 | 0.83% | 0 |
| | BANK MUTUAL | 2 | \$556,920.48 | 0.11% | 0 |

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| | 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 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,402,845.00 | 0.86% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.06% | 0 |

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|--|--|----|----------------|-------|---|
| | 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 IOWA | 1 | \$216,000.00 | 0.04% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,491,650.00 | 0.29% | 0 |

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|--|--|----|----------------|-------|---|
| | 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 LIABILITY 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/A FIDELITY 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 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.04% | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$793,482.00 | 0.15% | 0 |

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| 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 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 |
| GRAND BANK | 1 | \$380,000.00 | 0.07% | 0 |

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|--|---|----|----------------|-------|---|
| | 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 |
| | 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 |

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| | 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 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$306,870.00 | 0.06% | 0 |
| | METRO CREDIT UNION | 3 | \$992,734.00 | 0.19% | 0 |

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|--|--|----|----------------|-------|---|
| | 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 |
| | ORIENTAL BANK | 1 | \$281,546.41 | 0.05% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$383,000.00 | 0.07% | 0 |

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| | CORPORATION | | | | |
| | 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 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,830,661.00 | 0.75% | 0 |
| | | 1 | \$595,000.00 | 0.12% | 0 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | |
| | 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 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$395,000.00 | 0.08% | 0 |
| | | 1 | \$282,000.00 | 0.05% | 0 |

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| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | | | | | |
| 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 BEAVE | 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 HONSDALE 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 BANKERSBANK, 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 | |
| TRAVIS CREDIT UNION | 2 | \$500,050.00 | 0.1% | 0 | |

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| | 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 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$374,840.41 | 0.07% | 0 |

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| | 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 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,155,562.03 | 0.58% | 0 |
| | | 4 | \$1,326,000.00 | 0.24% | 0 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | |
| 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 |
| BONDORP 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 |
| CENTRUE BANK | 1 | \$220,500.00 | 0.04% | 0 |

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| 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 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$289,144.24 | 0.05% | 0 |

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| | 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 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$786,750.00 | 0.14% | 0 |

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| 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 |
| GREAT WESTERN BANK | 2 | \$564,400.00 | 0.1% | 0 |

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| | 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 |
| | LIBERTY BANK | 1 | \$232,639.71 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
| | 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 |
| | NETWORK FUNDING, L.P | 5 | \$1,418,880.00 | 0.26% | 0 |

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|--|--|----|-----------------|-------|---|
| | 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 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,013,633.35 | 0.92% | 0 |

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|---|----|----------------|-------|---|
| 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 |
| RUSHMORE | 3 | \$983,400.00 | 0.18% | 0 |
| S&T BANK | 2 | \$420,284.89 | 0.08% | 0 |

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|--|--|----|-----------------|-------|---|
| | 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 |
| | STANDARD MORTGAGE CORP | 3 | \$760,750.00 | 0.14% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$895,637.14 | 0.16% | 0 |

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| 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 |
| THE MORTGAGE HOUSE, INC | 1 | \$292,030.00 | 0.05% | 0 |
| THE MORTGAGE LINK, INC | 1 | \$200,000.00 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
| | 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 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,670,280.00 | 0.49% | 0 |

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| | 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 |
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| 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 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,000.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,900.00 | 0.07% | 0 |

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| | 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 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$481,500.00 | 0.13% | 0 |

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| | 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 |
| | DORT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 |
| | | 1 | \$360,000.00 | 0.1% | 0 |

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| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | |
| | 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 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$449,523.90 | 0.12% | 0 |

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| 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 |
| HARBORONE CREDIT UNION | 2 | \$483,100.00 | 0.13% | 0 |

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| | 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 |
| | M/I FINANCIAL CORP | 7 | \$1,813,950.00 | 0.5% | 0 |

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|---|---|----------------|-------|---|
| 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 |
| NRL FEDERAL CREDIT UNION | 1 | \$234,062.00 | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
| | 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 MORTGAGE, 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 |
| | PROGRESS BANK & TRUST | 1 | \$307,525.78 | 0.08% | 0 |

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|--|----|-----------------|-------|---|
| 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 |
| | 1 | \$240,000.00 | 0.07% | 0 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | |
| | 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 HONSDALE 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 |
| 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 |
| | FIRSTTRUST 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 |
| | WALLICK 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 |
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| 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 CALIFORNIA 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 |
| | FSG BANK, 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 |
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| 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 MOTGAGE 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 |
| 3138WPDF1 | 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 VIRIGINA 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% | 0 |
| | MID AMERICA MORTGAGE | 11 | \$1,008,732.90 | 91.55% | 0 |
| Total | | 12 | \$1,101,782.90 | 100% | 0 |

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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 |
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| 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 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| 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 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 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 |
| 3138WTF S0 | 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 |
| 3138WTF T8 | 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 |
| 3138WTF U5 | CORNERSTONE HOME LENDING, INC | | 28 | \$6,165,475.01 | 100% | 0 |
| Total | | | 28 | \$6,165,475.01 | 100% | 0 |
| 3138WTF V3 | 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 |
| 3138WTF W1 | 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 VIRGINIA 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 LIABILITY 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 CAPITALFUNDING 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 |
| | | | | | |
| 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 |
| | | | | | |
| 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 | \$336,727.51 | 0.3% | 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 CORPORATION DBA 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% | 1 |
| | 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% | 1 |
| | | | | | |
| 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 |
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| 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 |
| | MOUNTAIN WEST BANK NA | 1 | \$74,881.97 | 0.15% | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$78,955.75 | 0.15% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$123,564.84 | 0.24% | 0 |
| | NANTAHALA BANK + TRUST COMPANY | 1 | \$40,500.00 | 0.08% | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$134,789.24 | 0.26% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$122,000.00 | 0.24% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$69,193.30 | 0.13% | 0 |
| | NJ LENDERS CORP | 1 | \$84,864.97 | 0.17% | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMAPNY | 1 | \$84,369.90 | 0.16% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,480.52 | 0.15% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$84,250.00 | 0.16% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$73,525.00 | 0.14% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$70,000.00 | 0.14% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$230,322.98 | 0.45% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,920.00 | 0.13% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$70,889.48 | 0.14% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$40,000.00 | 0.08% | 0 |
| | OMAHA STATE BANK | 1 | \$79,876.83 | 0.16% | 0 |
| | ON Q FINANCIAL INC | 1 | \$78,024.00 | 0.15% | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$157,886.06 | 0.31% | 0 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$56,504.54 | 0.11% | 0 |
| | | 1 | \$83,000.00 | 0.16% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$72,383.39 | 0.14% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$213,400.65 | 0.42% | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$59,814.96 | 0.12% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$84,869.13 | 0.17% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$45,929.17 | 0.09% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$104,909.15 | 0.2% | 0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$76,781.60 | 0.15% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$80,126.44 | 0.16% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$152,890.75 | 0.3% | 0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$69,600.00 | 0.14% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$363,983.25 | 0.71% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.15% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$79,871.32 | 0.16% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$83,000.00 | 0.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$76,681.75 | 0.15% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$533,680.51 | 1.04% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$103,584.20 | 0.2% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$73,000.00 | 0.14% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$82,868.78 | 0.16% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,874.09 | 0.16% | 0 |
| | PROSPERITY BANK | 1 | \$71,250.00 | 0.14% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$531,445.99 | 1.04% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$69,892.22 | 0.14% | 0 |
| | PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$82,997.01 | 0.16% | 0 |
| | R P FUNDING, INC | 1 | \$79,874.09 | 0.16% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$74,103.73 | 0.14% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.15% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$79,876.83 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$52,518.70 | 0.1% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,241.69 | 0.14% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$65,500.00 | 0.13% | 0 |

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| | SCBT | 7 | \$452,262.65 | 0.88% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$85,000.00 | 0.17% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$83,242.48 | 0.16% | 0 |
| | SEASIDE NATIONAL BANK AND TRUST | 1 | \$63,901.46 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$144,300.00 | 0.28% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$71,000.00 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$75,000.00 | 0.15% | 0 |
| | SHELTER MORTGAGE LLC DBA CORALINA ONE MORTGAGE LIC 431223 | 1 | \$73,883.53 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$79,874.09 | 0.16% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$56,912.24 | 0.11% | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$130,296.33 | 0.25% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$51,650.00 | 0.1% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 |
| | SOUTHWEST BANK | 1 | \$74,950.00 | 0.15% | 0 |
| | STATE BANK AND TRUST GEORGIA | 1 | \$81,391.40 | 0.16% | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$72,250.00 | 0.14% | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$51,611.81 | 0.1% | 0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$81,479.36 | 0.16% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$81,374.52 | 0.16% | 0 |
| | SUMMIT BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | SUMMIT BANK , A CORPORATION | 1 | \$79,858.09 | 0.16% | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$81,474.36 | 0.16% | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$81,600.00 | 0.16% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$80,000.00 | 0.16% | 0 |
| | SYNOVOUS MORTGAGE CORP | 1 | \$71,889.14 | 0.14% | 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$277,926.11 | 0.54% | 0 |
| | THE BUSINESS BANK | 1 | \$84,000.00 | 0.16% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$225,415.61 | 0.44% | 0 |
| | THE COASTAL BANK | 1 | \$73,883.54 | 0.14% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$73,411.80 | 0.14% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$69,412.96 | 0.14% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$124,804.79 | 0.24% | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$182,400.46 | 0.36% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$118,200.00 | 0.23% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$83,371.44 | 0.16% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UNION BANK OF MENA, A CORPORATION | 1 | \$79,471.97 | 0.15% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$71,389.91 | 0.14% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$69,892.22 | 0.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$160,270.95 | 0.31% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$56,912.24 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$64,610.86 | 0.13% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$81,474.36 | 0.16% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,000.00 | 0.13% | 0 |
| | US FINANCAIL GROUP,INC. DBA LOUISIANNA MORTGAGE ASSOCIATES | 1 | \$69,784.10 | 0.14% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$141,178.41 | 0.28% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$139,431.00 | 0.27% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$66,500.00 | 0.13% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$72,800.00 | 0.14% | 0 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$79,874.09 | 0.16% | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$67,895.31 | 0.13% | 0 |
| | WALLICK + VOLK, INC | 1 | \$84,468.74 | 0.16% | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$77,779.90 | 0.15% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$79,776.83 | 0.16% | 0 |
| | WELLS FARGO BANK, N.A | 328 | \$22,480,152.87 | 43.84% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.14% | 0 |
| | WHITNEY BANK | 1 | \$34,400.00 | 0.07% | 0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$44,791.53 | 0.09% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$137,782.43 | 0.27% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$151,500.00 | 0.3% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,521.17 | 0.16% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$78,878.37 | 0.15% | 0 |
| | WINTRUST MORTGAGE | 2 | \$166,740.04 | 0.33% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$81,243.09 | 0.16% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$198,278.99 | 0.39% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$71,250.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$132,716.45 | 0.26% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$160,358.00 | 0.31% | 0 |
| | Unavailable | 1 | \$75,000.00 | -0.06% | 0 |
| Total | | 741 | \$51,277,108.28 | 100% | 0 |

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|-----------|---|---|--------------|-------|---|
| 3138WTRN8 | 4TRUST MORTGAGE, INC | 1 | \$92,000.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$420,697.89 | 0.33% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$85,405.00 | 0.07% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$107,500.00 | 0.09% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$86,566.51 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$94,850.49 | 0.08% | 0 |
| | ALLEN TATE MORTGAGE SERVICE INC A CORPORATION | 1 | \$94,853.73 | 0.08% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$104,834.75 | 0.08% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,000.00 | 0.08% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$104,834.75 | 0.08% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$88,909.86 | 0.07% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$86,400.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$108,962.25 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$91,000.00 | 0.07% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,829.50 | 0.08% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$100,000.00 | 0.08% | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$93,700.00 | 0.07% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$195,834.75 | 0.16% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$108,000.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$89,910.00 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$208,634.48 | 0.17% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$105,821.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$88,659.93 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,776.69 | 0.08% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$104,000.00 | 0.08% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$93,455.89 | 0.07% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$109,250.00 | 0.09% | 0 |

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| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,228.44 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$283,327.19 | 0.23% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$201,771.95 | 0.16% | 0 |
| | AMERIPRO FUNDING INC | 1 | \$85,500.00 | 0.07% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$104,778.43 | 0.08% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$85,500.00 | 0.07% | 0 |
| | AMERIS BANK, A CORPORATION | 3 | \$313,437.41 | 0.25% | 0 |
| | AMERISAVE MORGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,842.62 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$299,223.70 | 0.24% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$704,159.06 | 0.56% | 0 |
| | ANCHOR BANK, N.A | 1 | \$90,111.04 | 0.07% | 0 |
| | APEX HOME LOANS INC | 1 | \$108,304.29 | 0.09% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$107,833.71 | 0.09% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$94,090.00 | 0.07% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$89,600.00 | 0.07% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$199,312.64 | 0.16% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,538.02 | 0.08% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,000.00 | 0.17% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$202,900.00 | 0.16% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$303,280.63 | 0.24% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$517,946.48 | 0.41% | 0 |
| | BERKSHIRE BANK | 1 | \$96,850.53 | 0.08% | 0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$96,348.12 | 0.08% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,079.97 | 0.07% | 0 |
| | BOFI FEDERAL BANK | 1 | \$99,692.58 | 0.08% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$410,686.03 | 0.33% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$89,716.30 | 0.07% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.09% | 0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$88,061.19 | 0.07% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$395,900.98 | 0.32% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$204,434.75 | 0.16% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$109,830.63 | 0.09% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$200,000.00 | 0.16% | 0 |

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| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,833.71 | 0.09% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,300.00 | 0.16% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | CAPITAL CITY BANK | 2 | \$217,384.78 | 0.17% | 0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$94,202.11 | 0.07% | 0 |
| | CARROLLTON BANK | 1 | \$103,824.81 | 0.08% | 0 |
| | CBC NATIONAL BANK | 2 | \$201,976.88 | 0.16% | 0 |
| | CENTENNIAL BANK | 2 | \$186,702.23 | 0.15% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,846.03 | 0.08% | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$94,351.28 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$105,600.00 | 0.08% | 0 |
| | CHEROKEE BANK NA | 1 | \$87,362.29 | 0.07% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,133.26 | 0.09% | 0 |
| | CITY BANK MORTGAGE | 5 | \$497,133.71 | 0.4% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$107,830.03 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$107,920.00 | 0.09% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$94,254.50 | 0.08% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$103,839.88 | 0.08% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$98,701.22 | 0.08% | 0 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$96,843.98 | 0.08% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$509,100.00 | 0.41% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$94,500.00 | 0.08% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$107,750.15 | 0.09% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$97,349.88 | 0.08% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$94,654.03 | 0.08% | 0 |
| | CORNESTONE BANK, A CORPORATION | 1 | \$100,923.84 | 0.08% | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$103,000.00 | 0.08% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$105,000.00 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$217,336.24 | 0.17% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$103,100.00 | 0.08% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$297,685.27 | 0.24% | 0 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$205,458.92 | 0.16% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$90,859.88 | 0.07% | 0 |

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| | DHI MORTGAGE COMPANY, LTD | 1 | \$102,292.25 | 0.08% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$96,850.65 | 0.08% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$87,000.00 | 0.07% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,436.32 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,938.99 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$99,750.00 | 0.08% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$109,826.88 | 0.09% | 0 |
| | EQUITY RESEROUCES, INC. OHIO CORPORATION | 1 | \$88,477.54 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$109,000.00 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,000.00 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$95,000.00 | 0.08% | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$87,662.06 | 0.07% | 0 |
| | F&M BANK | 1 | \$105,665.87 | 0.08% | 0 |
| | F+M BANK | 1 | \$101,340.26 | 0.08% | 0 |
| | F+M BANK , A BANKING CORPORATION | 1 | \$104,834.75 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$288,876.82 | 0.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES | 1 | \$89,600.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,048,774.76 | 0.83% | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.08% | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$98,550.00 | 0.08% | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | FIRST BANK | 1 | \$96,000.00 | 0.08% | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$93,000.00 | 0.07% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$99,846.03 | 0.08% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$97,479.31 | 0.08% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$102,000.00 | 0.08% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$94,029.53 | 0.07% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$105,570.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK | 5 | \$481,951.36 | 0.38% | 0 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$102,840.82 | 0.08% | 0 |
| | FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,730.00 | 0.08% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$286,046.03 | 0.23% | 0 |

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| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,839.15 | 0.08% | 0 |
| FIRST SECURITY BANK | 1 | \$101,832.34 | 0.08% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$381,957.55 | 0.3% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$93,855.27 | 0.07% | 0 |
| FLAT BRANCH MORTGAGE INC | 1 | \$105,036.80 | 0.08% | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$109,630.95 | 0.09% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$94,354.49 | 0.08% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$105,836.80 | 0.08% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.08% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,842.62 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$105,000.00 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$101,643.26 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 3 | \$306,997.02 | 0.24% | 0 |
| GLACIER BANK , CORPORATION | 1 | \$107,000.00 | 0.09% | 0 |
| GLOBAL CREDIT UNION | 1 | \$107,830.03 | 0.09% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$93,296.13 | 0.07% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$105,600.00 | 0.08% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$99,846.03 | 0.08% | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$87,900.00 | 0.07% | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$105,000.00 | 0.08% | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$108,000.00 | 0.09% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$213,830.63 | 0.17% | 0 |
| GUARANTEED RATE, INC | 1 | \$110,000.00 | 0.09% | 0 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$99,742.63 | 0.08% | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$92,008.12 | 0.07% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,836.80 | 0.08% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$93,600.00 | 0.07% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$95,707.41 | 0.08% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$209,861.80 | 0.17% | 0 |
| HANCOCK BANK | 1 | \$95,200.00 | 0.08% | 0 |
| HANCOCK BANK , MISSISSIPPI CORPORATION | 1 | \$99,207.02 | 0.08% | 0 |

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| HFA MORTGAGE | 1 | \$99,593.02 | 0.08% | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$96,000.00 | 0.08% | 0 |
| HOME FINANCE OF AMERICA, INC | 3 | \$306,597.81 | 0.24% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$196,912.65 | 0.16% | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$94,654.03 | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$96,900.00 | 0.08% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$99,773.85 | 0.08% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$86,000.00 | 0.07% | 0 |
| HOMESERVICES LENDING, LLC | 11 | \$1,140,264.99 | 0.91% | 0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 4 | \$396,600.00 | 0.32% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$189,500.00 | 0.15% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$288,246.03 | 0.23% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$100,940.74 | 0.08% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$97,697.77 | 0.08% | 0 |
| HOMETRUST BANK | 1 | \$90,000.00 | 0.07% | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$182,406.47 | 0.15% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$188,852.07 | 0.15% | 0 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$104,638.64 | 0.08% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$395,058.61 | 0.31% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$312,480.17 | 0.25% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$295,699.26 | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$297,695.13 | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$518,835.78 | 0.41% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$793,470.30 | 0.63% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKNSAS CORPORATION | 1 | \$101,360.23 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANYAN ARKANSAS CORPORATION | 1 | \$105,597.16 | 0.08% | 0 |
| IMORTGAGE.COM, INC | 4 | \$394,228.95 | 0.31% | 0 |
| INLANTA MORTGAGE, INC | 3 | \$319,438.34 | 0.25% | 0 |
| INTERBANK MORTGAGE COMPANY | 19 | \$1,905,873.04 | 1.52% | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$107,500.00 | 0.09% | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$102,900.00 | 0.08% | 0 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,130.00 | 0.08% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$102,800.00 | 0.08% | 0 |
| KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$98,844.20 | 0.08% | 0 |
| KIRKWOOD BANK & TRUST CO | 1 | \$99,846.03 | 0.08% | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$95,200.00 | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$99,684.79 | 0.08% | 0 |
| LITTON MORTGAGE, INC | 1 | \$109,600.00 | 0.09% | 0 |
| M + T BANK | 4 | \$395,894.53 | 0.32% | 0 |
| M AND T BANK | 2 | \$189,704.04 | 0.15% | 0 |
| M&T BANK | 1 | \$107,833.71 | 0.09% | 0 |
| MANN MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$96,303.00 | 0.08% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,839.00 | 0.08% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,953.48 | 0.07% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$102,438.53 | 0.08% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$180,518.39 | 0.14% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,750.00 | 0.08% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$178,500.00 | 0.14% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$191,953.54 | 0.15% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$98,844.20 | 0.08% | 0 |
| MONARCH BANK | 2 | \$206,175.02 | 0.16% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$88,250.00 | 0.07% | 0 |
| MORTGAGE 1 INC | 1 | \$86,363.87 | 0.07% | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$100,000.00 | 0.08% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$207,476.54 | 0.17% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$90,111.04 | 0.07% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$108,720.00 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 10 | \$1,010,087.87 | 0.8% | 0 |
| MORTGAGE MASTER, INC | 3 | \$292,200.45 | 0.23% | 0 |
| MORTGAGE NETWORK INC | 1 | \$108,000.00 | 0.09% | 0 |
| MORTGAGE NETWORK, INC | 5 | \$490,683.82 | 0.39% | 0 |
| MORTGAGE SERVICES III, LLC | 11 | \$1,097,756.57 | 0.87% | 0 |
| MOUNTAIN WEST BANK NA | 1 | \$87,262.45 | 0.07% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$401,833.71 | 0.32% | 0 |

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| | MTC FEDERAL CREDIT UNION | 1 | \$90,364.46 | 0.07% | 0 |
| | NANTHAHALA BANK & TRUST COMPANY | 1 | \$107,900.00 | 0.09% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$213,799.34 | 0.17% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.07% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.08% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$95,000.00 | 0.08% | 0 |
| | NFM CONSULTANTS, INC., A CORPORATION | 1 | \$101,842.95 | 0.08% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$90,800.00 | 0.07% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,240.00 | 0.08% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$404,976.19 | 0.32% | 0 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$99,846.03 | 0.08% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,826.88 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$89,858.36 | 0.07% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,000.00 | 0.09% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | \$94,000.00 | 0.07% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$199,900.00 | 0.16% | 0 |
| | NTFN INC | 2 | \$211,916.83 | 0.17% | 0 |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,800.00 | 0.08% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$110,000.00 | 0.09% | 0 |
| | OAKSTAR BANK | 1 | \$85,500.00 | 0.07% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$98,448.18 | 0.08% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$300,593.02 | 0.24% | 0 |
| | ON Q FINANCIAL INC | 1 | \$107,833.71 | 0.09% | 0 |
| | ONY GLO, INC | 1 | \$89,861.42 | 0.07% | 0 |
| | OPES ADVISORS, INC | 1 | \$86,400.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$92,000.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,090.65 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,830.63 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$104,204.79 | 0.08% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$106,029.18 | 0.08% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$108,000.00 | 0.09% | 0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$103,440.48 | 0.08% | 0 |
| | PEOPLES BANK | 1 | \$88,000.00 | 0.07% | 0 |
| | PEOPLES BANK OF COMMERCE | 3 | \$296,084.75 | 0.24% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$101,803.08 | 0.08% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$93,000.00 | 0.07% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$89,900.00 | 0.07% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$108,743.83 | 0.09% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$94,707.01 | 0.08% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,642.43 | 0.23% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$106,900.00 | 0.09% | 0 |
| | PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$104,834.75 | 0.08% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$100,741.20 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$300,846.03 | 0.24% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$94,525.00 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$101,693.18 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$622,971.64 | 0.5% | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$102,000.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$407,077.97 | 0.32% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$299,379.33 | 0.24% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,842.63 | 0.08% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$89,861.42 | 0.07% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 2 | \$200,229.41 | 0.16% | 0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$104,297.37 | 0.08% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$95,000.00 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$213,250.00 | 0.17% | 0 |

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| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$85,600.00 | 0.07% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$295,652.63 | 0.24% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$103,200.00 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$107,630.03 | 0.09% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$185,715.90 | 0.15% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$199,192.04 | 0.16% | 0 |
| | PRIMARY CAPITAL ADVISORS, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 0.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$1,414,620.59 | 1.13% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,846.03 | 0.08% | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$191,370.34 | 0.15% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$99,193.14 | 0.08% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$195,500.00 | 0.16% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$103,839.88 | 0.08% | 0 |
| | PROGRESS BANK &TRUST | 1 | \$94,850.49 | 0.08% | 0 |
| | PROPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$103,037.59 | 0.08% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 12 | \$1,204,081.30 | 0.96% | 0 |
| | PULASKI BANK | 1 | \$99,839.15 | 0.08% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$106,064.61 | 0.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$704,936.70 | 0.56% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$86,320.00 | 0.07% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,861.42 | 0.07% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,346.80 | 0.08% | 0 |
| | REPUBLIC BANK + TRUST | 2 | \$194,956.17 | 0.16% | 0 |
| | REPUBLIC BANK AND TRUST | 2 | \$194,100.00 | 0.15% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$184,196.96 | 0.15% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,932.88 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$99,846.03 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,346.56 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$108,029.49 | 0.09% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | RESMAC, INC | 3 | \$309,729.43 | 0.25% | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$195,000.00 | 0.16% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$107,200.00 | 0.09% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$96,500.00 | 0.08% | 0 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.09% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,500.00 | 0.07% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$103,647.98 | 0.08% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$99,839.15 | 0.08% | 0 |
| | SCBT | 5 | \$505,296.78 | 0.4% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$107,743.86 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,576.01 | 0.07% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$94,251.43 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORTION NMLS 1788 | 1 | \$109,653.26 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$99,691.60 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$86,000.00 | 0.07% | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$96,348.13 | 0.08% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$106,232.55 | 0.08% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$201,490.03 | 0.16% | 0 |
| | SIRVA MORTGAGE, INC | 6 | \$594,439.68 | 0.47% | 0 |
| | SOUTHEAST BANK AND TRUST | 2 | \$180,607.17 | 0.14% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$189,225.15 | 0.15% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$211,841.41 | 0.17% | 0 |
| | SOUTHWEST BANK | 1 | \$90,000.00 | 0.07% | 0 |
| | SOUTHWEST BANK | 1 | \$92,657.11 | 0.07% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$99,842.63 | 0.08% | 0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$89,950.21 | 0.07% | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.07% | 0 |
| | STELLARONE BANK A CORPORATION | 1 | \$96,850.65 | 0.08% | 0 |
| | STELLARONE BANK, A CORPORATION | 2 | \$193,451.63 | 0.15% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO INTERCAP LENDING | 1 | \$104,405.00 | 0.08% | 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$281,343.93 | 0.22% | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$94,853.73 | 0.08% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$294,664.81 | 0.23% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$99,839.15 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$99,842.63 | 0.08% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.08% | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$208,260.63 | 0.17% | 0 |

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| | THE BANK OF JACKSON | 1 | \$98,847.57 | 0.08% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$104,335.50 | 0.08% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$488,181.28 | 0.39% | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$105,000.00 | 0.08% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$90,000.00 | 0.07% | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$93,000.00 | 0.07% | 0 |
| | THE LENDING COMPANY, INC | 5 | \$487,998.86 | 0.39% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$199,746.18 | 0.16% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.09% | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$89,861.42 | 0.07% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$85,095.15 | 0.07% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$95,700.00 | 0.08% | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$109,820.97 | 0.09% | 0 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$721,411.70 | 0.57% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$390,633.71 | 0.31% | 0 |
| | TRIDENT MORTGAGE COMPANY, LC DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$107,000.00 | 0.09% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,290.36 | 0.08% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$109,162.29 | 0.09% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$210,900.00 | 0.17% | 0 |
| | UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$95,852.19 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$403,710.15 | 0.32% | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$415,632.85 | 0.33% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,080.00 | 0.07% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$107,830.03 | 0.09% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$189,675.34 | 0.15% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$97,849.11 | 0.08% | 0 |
| | WALLICK + VOLK, INC | 1 | \$107,334.48 | 0.09% | 0 |
| | WALLICK AND VOLK, INC | 5 | \$480,410.65 | 0.38% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$104,591.14 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$202,833.71 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$199,268.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,900.00 | 0.07% | 0 |

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| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$99,839.15 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A | 536 | \$52,994,414.10 | 42.19% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$99,750.00 | 0.08% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$314,106.66 | 0.25% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$215,753.83 | 0.17% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$95,848.92 | 0.08% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$101,044.19 | 0.08% | 0 |
| | WINTRUST MORTGAGE | 2 | \$200,590.67 | 0.16% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AMD TRUST CO., N.A | 1 | \$101,678.47 | 0.08% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$94,853.72 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$96,237.30 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,846.03 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$99,846.03 | 0.08% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$279,486.50 | 0.22% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$185,713.61 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$104,070.92 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$698,223.24 | 0.56% | 0 |
| | Unavailable | 4 | \$390,733.35 | 0.22% | 0 |
| Total | | 1,265 | \$125,615,121.92 | 100% | 0 |
| | | | | | |
| 3138WTRP3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$133,798.18 | 0.02% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$133,798.18 | 0.02% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$119,819.26 | 0.02% | 0 |
| | 4TRUST MORTGAGE, INC | 3 | \$392,250.00 | 0.06% | 0 |
| | A & N MORTGAGE SERVICES INC | 1 | \$120,152.92 | 0.02% | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$130,000.00 | 0.02% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$424,339.60 | 0.06% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$127,000.00 | 0.02% | 0 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$136,800.00 | 0.02% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$145,775.21 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$144,781.61 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$120,000.00 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,180,030.84 | 0.32% | 0 |

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|--|--|---|--------------|-------|---|
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$147,497.56 | 0.02% | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,608.90 | 0.04% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$699,648.30 | 0.1% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$288,300.00 | 0.04% | 0 |
| | ACOPIA LLC A CORPORAITON | 1 | \$135,500.00 | 0.02% | 0 |
| | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$127,300.00 | 0.02% | 0 |
| | ACOPIA, LLC | 4 | \$490,800.00 | 0.07% | 0 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO | 1 | \$146,726.01 | 0.02% | 0 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$124,811.74 | 0.02% | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$432,755.88 | 0.06% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$137,625.00 | 0.02% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$128,450.00 | 0.02% | 0 |
| | AFFILIATED BANK | 1 | \$125,974.79 | 0.02% | 0 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$146,778.59 | 0.02% | 0 |
| | AGSOUTH FARM CREDIT | 1 | \$120,800.00 | 0.02% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$244,865.00 | 0.04% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$147,777.09 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,823.78 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.02% | 0 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$135,785.97 | 0.02% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$409,100.00 | 0.06% | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$289,150.00 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$256,088.62 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$484,739.85 | 0.07% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | ALL IN ONE MORTGAGE LEDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,303.69 | 0.02% | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$352,631.84 | 0.05% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 7 | \$940,447.41 | 0.14% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$129,919.66 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$146,500.00 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$143,500.00 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$109,856.36 | 0.02% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 4 | \$559,038.29 | 0.08% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$111,747.68 | 0.02% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$111,000.00 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$131,900.00 | 0.02% | 0 |
| | AMERICA'S LENDER LLC | 1 | \$127,605.23 | 0.02% | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.02% | 0 |
| | AMERICAN BANK, NA | 1 | \$149,769.04 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,038,555.45 | 0.15% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 3 | \$391,105.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$129,357.19 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$276,700.00 | 0.04% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,675.79 | 0.02% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,279.35 | 0.02% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| | AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$131,501.64 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$144,500.00 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,758.74 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$262,781.33 | 0.04% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$147,262.75 | 0.02% | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$150,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$136,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$114,627.09 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 4 | \$560,355.36 | 0.08% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$145,600.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$136,988.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$111,893.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$149,150.00 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK | 5 | \$684,830.41 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$265,250.00 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$523,308.17 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 1 | \$126,056.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$528,600.05 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$115,900.00 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$255,839.10 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$720,768.35 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$373,723.03 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$144,000.00 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,313,054.94 | 0.19% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$117,000.00 | 0.02% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 5 | \$670,893.37 | 0.1% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION | 1 | \$129,704.35 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$123,500.00 | 0.02% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$1,145,148.70 | 0.17% | 0 |
| | AMERICANWEST BANK | 1 | \$122,365.42 | 0.02% | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$149,274.83 | 0.02% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 3 | \$386,128.23 | 0.06% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$139,789.14 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL INC | 8 | \$1,070,972.62 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$130,000.00 | 0.02% | 0 |
| | AMERIPRO FUNDING INC | 1 | \$128,000.00 | 0.02% | 0 |
| | AMERIPRO FUNDING, INC | 7 | \$984,905.57 | 0.14% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$139,789.14 | 0.02% | 0 |
| | AMERIS BANK A CORPORAITON | 1 | \$120,175.00 | 0.02% | 0 |

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| AMERIS BANK A CORPORATION | 2 | \$280,566.97 | 0.04% | 0 |
| AMERIS BANK, A CORPORATION | 2 | \$276,569.07 | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$510,897.09 | 0.07% | 0 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$135,526.19 | 0.02% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$747,289.90 | 0.11% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,044,212.10 | 0.15% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION | 1 | \$111,831.31 | 0.02% | 0 |
| ANCHOR BANK, N.A | 1 | \$129,296.20 | 0.02% | 0 |
| ANCHOR FUNDING, INC | 1 | \$116,624.08 | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$129,799.84 | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$232,330.55 | 0.03% | 0 |
| ARLINGTON BANK (THE) | 1 | \$118,750.00 | 0.02% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.02% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,798.55 | 0.02% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$375,504.27 | 0.05% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,725.00 | 0.02% | 0 |
| ASSURED MORTGAGE INC | 1 | \$125,617.99 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$798,810.21 | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,250.00 | 0.02% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMIED LIABILITY COMPANY | 1 | \$144,776.75 | 0.02% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$116,074.91 | 0.02% | 0 |
| AUSTIN BANK, TEXAS N.A | 2 | \$263,902.98 | 0.04% | 0 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$119,819.26 | 0.02% | 0 |
| AUSTIN MORTGAGE INC | 1 | \$135,750.00 | 0.02% | 0 |
| AXIOM FINANCIAL, LLC | 4 | \$539,735.21 | 0.08% | 0 |
| AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$134,100.00 | 0.02% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,076,908.19 | 0.16% | 0 |
| BANCFIRST | 3 | \$400,941.22 | 0.06% | 0 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$119,430.53 | 0.02% | 0 |
| BANK OF ENGLAND | 3 | \$415,967.77 | 0.06% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$120,140.00 | 0.02% | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$275,824.61 | 0.04% | 0 |
| BANK OF ENGLAND, A CORPORATION | 9 | \$1,142,455.63 | 0.17% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$482,400.00 | 0.07% | 0 |

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|--|---|----|----------------|-------|---|
| | BANK OF RUSTON, A CORPORATION | 1 | \$128,900.00 | 0.02% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,801.70 | 0.02% | 0 |
| | BANKCHAMPAIGN N.A., NATIONAL ASSOCIATION | 1 | \$130,798.30 | 0.02% | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 2 | \$279,200.00 | 0.04% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 5 | \$693,976.75 | 0.1% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$242,406.68 | 0.04% | 0 |
| | BANKPLUS | 1 | \$148,920.35 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$128,525.00 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$389,101.11 | 0.06% | 0 |
| | BARRONS MORTGAGE GROUP LTD | 2 | \$283,068.47 | 0.04% | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2 | \$261,192.66 | 0.04% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,346.75 | 0.02% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$116,823.78 | 0.02% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$140,800.00 | 0.02% | 0 |
| | BERKSHIRE BANK | 4 | \$534,679.72 | 0.08% | 0 |
| | BNC NATIONAL BANK | 2 | \$281,100.00 | 0.04% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.02% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$150,000.00 | 0.02% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$262,500.00 | 0.04% | 0 |
| | BOFI FEDERAL BANK | 10 | \$1,285,201.54 | 0.19% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$134,996.36 | 0.02% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$141,300.00 | 0.02% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$240,435.05 | 0.03% | 0 |
| | BRANCH MORTGAGE, INC | 1 | \$128,048.16 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$1,568,441.49 | 0.23% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$124,811.74 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$120,400.00 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,000.00 | 0.03% | 0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 3 | \$397,720.93 | 0.06% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$945,068.15 | 0.14% | 0 |
| | C AND F MORTGAGE CORPORATION | 4 | \$539,771.35 | 0.08% | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$149,320.12 | 0.02% | 0 |
| | CALIBER FUNDING, LLC | 5 | \$657,571.62 | 0.1% | 0 |
| | CALVALIER MORTGAGE GROUP, INC | 1 | \$116,823.78 | 0.02% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$144,776.75 | 0.02% | 0 |
| | | 1 | \$128,904.20 | 0.02% | 0 |

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| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$147,178.00 | 0.02% | 0 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,603.90 | 0.02% | 0 |
| | CAPITAL CENTER, L.L.C | 4 | \$487,347.57 | 0.07% | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$270,496.67 | 0.04% | 0 |
| | CAPITAL CENTER, LLC | 20 | \$2,677,154.15 | 0.39% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.02% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,226.54 | 0.02% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 0.02% | 0 |
| | CAPITAL CITY BANK | 6 | \$796,696.84 | 0.12% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$272,408.16 | 0.04% | 0 |
| | CAROLINA BANK | 1 | \$113,129.35 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$245,829.81 | 0.04% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$121,312.93 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$257,257.67 | 0.04% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORAITON | 1 | \$127,802.92 | 0.02% | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$267,321.67 | 0.04% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$139,779.67 | 0.02% | 0 |
| | CBC NATIONAL BANK | 18 | \$2,414,825.75 | 0.35% | 0 |
| | CBC NATIONAL BANK NMLS #201598 | 1 | \$149,232.70 | 0.02% | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,772.12 | 0.02% | 0 |
| | CENDERA FUNDING, INC | 7 | \$903,916.00 | 0.13% | 0 |
| | CENTENNIAL BANK | 2 | \$245,552.25 | 0.04% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$146,250.00 | 0.02% | 0 |
| | CENTENNIAL BANK, A CORP | 1 | \$130,950.00 | 0.02% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$417,023.67 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$663,582.94 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,596,578.76 | 0.23% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 5 | \$616,584.27 | 0.09% | 0 |
| | CHOICE BANK | 1 | \$134,530.07 | 0.02% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$266,495.22 | 0.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,272,178.75 | 0.18% | 0 |

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|--|--|---|----------------|-------|---|
| | CIRCLE MORTGAGE CORPORATION | 2 | \$249,573.53 | 0.04% | 0 |
| | CITIZENS BANK, N.A | 1 | \$126,205.38 | 0.02% | 0 |
| | CITIZENS BANK, NA | 3 | \$387,604.11 | 0.06% | 0 |
| | CITY BANK MORTGAGE | 9 | \$1,155,025.24 | 0.17% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$123,913.08 | 0.02% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,000.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$410,315.59 | 0.06% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$115,500.00 | 0.02% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$127,113.98 | 0.02% | 0 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$134,702.28 | 0.02% | 0 |
| | COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE | 1 | \$145,800.00 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$118,171.40 | 0.02% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$548,393.16 | 0.08% | 0 |
| | COMMERCE MORTGAGE | 1 | \$142,000.00 | 0.02% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$112,050.00 | 0.02% | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$142,000.00 | 0.02% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$131,000.00 | 0.02% | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$139,385.05 | 0.02% | 0 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$115,000.00 | 0.02% | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$131,492.74 | 0.02% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$600,821.55 | 0.09% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,650.00 | 0.02% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$139,789.14 | 0.02% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | CORNERSTONE BANK | 1 | \$148,000.00 | 0.02% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$118,213.66 | 0.02% | 0 |
| | CORNERSTONE BANK A CORPORATRION | 1 | \$135,200.00 | 0.02% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$131,792.26 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$129,479.68 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$482,533.10 | 0.07% | 0 |
| | | 1 | \$144,000.00 | 0.02% | 0 |

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| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | | | | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$276,468.89 | 0.04% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$139,200.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$139,542.73 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$117,818.32 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$232,822.16 | 0.03% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$255,206.46 | 0.04% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$259,665.00 | 0.04% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC | 1 | \$132,400.29 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$111,830.83 | 0.02% | 0 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$131,796.76 | 0.02% | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,792.14 | 0.02% | 0 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$139,724.45 | 0.02% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 3 | \$381,915.04 | 0.06% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$116,000.00 | 0.02% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$150,000.00 | 0.02% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$149,753.44 | 0.02% | 0 |
| | DELTA TRUST MORTGAGE, INC | 3 | \$406,237.33 | 0.06% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$384,866.88 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$972,483.40 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 17 | \$2,169,731.29 | 0.31% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$134,796.66 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$268,012.68 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,783.11 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$138,000.00 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$122,411.23 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$115,022.63 | 0.02% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 5 | \$723,721.90 | 0.1% | 0 |
| | DISCOVER HOME LOANS, INC | 15 | \$1,963,210.32 | 0.28% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$415,900.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$124,011.20 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. A DEALWARE CORPORATION | 1 | \$130,000.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$437,645.53 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$2,457,944.98 | 0.36% | 0 |
| | DW BROWN MORTGAGE CORP | 1 | \$127,902.77 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$114,826.80 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$115,817.44 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$118,750.00 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,810.22 | 0.02% | 0 |
| | EAGLEBANK | 1 | \$129,790.89 | 0.02% | 0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$129,585.58 | 0.02% | 0 |
| | ENG LENDING, A CORPORATION | 1 | \$132,894.54 | 0.02% | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$117,500.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$386,660.27 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$118,750.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIIMITED PARTNERSHIP | 1 | \$133,350.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$394,513.37 | 0.06% | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.02% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$259,578.87 | 0.04% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$143,925.00 | 0.02% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$117,414.92 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$149,763.93 | 0.02% | 0 |
| | | 2 | \$237,700.00 | 0.03% | 0 |

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|---|----|----------------|-------|---|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,200.00 | 0.02% | 0 | |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$140,587.93 | 0.02% | 0 | |
| F + B ACQUISITION GROUP, LLC | 2 | \$260,474.83 | 0.04% | 0 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$130,150.00 | 0.02% | 0 | |
| F AND M BANK | 3 | \$397,923.57 | 0.06% | 0 | |
| F AND M BANK, A BANKING CORPORATION | 2 | \$245,410.00 | 0.04% | 0 | |
| F ANF M BANK, A BANKING CORPORATION | 1 | \$144,776.75 | 0.02% | 0 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$135,200.00 | 0.02% | 0 | |
| F+M BANK | 2 | \$272,984.32 | 0.04% | 0 | |
| F+M BANK A BANKING CORPORATION | 1 | \$134,787.54 | 0.02% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$1,729,304.73 | 0.25% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$3,716,556.16 | 0.54% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$130,000.00 | 0.02% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$125,500.00 | 0.02% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$131,000.00 | 0.02% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE | 1 | \$147,772.12 | 0.02% | 0 | |
| FAMILY FIRST MORTGAGE, INC | 2 | \$240,322.95 | 0.03% | 0 | |
| FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$147,772.12 | 0.02% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$145,280.85 | 0.02% | 0 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,315.49 | 0.02% | 0 | |
| FEARON FINANCIAL, LLC | 3 | \$354,832.82 | 0.05% | 0 | |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 0.02% | 0 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,796.67 | 0.02% | 0 | |
| FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$141,983.79 | 0.02% | 0 | |
| FEDERATED MORTGAGE CORP | 2 | \$227,199.37 | 0.03% | 0 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$131,250.00 | 0.02% | 0 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$127,802.91 | 0.02% | 0 | |
| FINANCE 1 LLC | 1 | \$138,755.11 | 0.02% | 0 | |
| FINANCIAL FEDERAL BANK | 1 | \$117,600.00 | 0.02% | 0 | |
| FIRST ADVANTAGE BANK | 1 | \$138,000.00 | 0.02% | 0 | |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$119,316.01 | 0.02% | 0 | |

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|---|---|--------------|-------|---|
| FIRST BANK | 2 | \$228,989.50 | 0.03% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$231,535.00 | 0.03% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$115,821.39 | 0.02% | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$114,809.38 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$121,293.19 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$127,997.29 | 0.02% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NA BANKING CORPORATION | 1 | \$147,772.12 | 0.02% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$267,476.98 | 0.04% | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$119,519.71 | 0.02% | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$138,391.25 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$257,671.37 | 0.04% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| FIRST FINANCIAL BANK | 3 | \$412,618.37 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$124,807.54 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.02% | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$271,189.21 | 0.04% | 0 |
| FIRST HOPE MORTGAGES, INCORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK | 3 | \$415,495.22 | 0.06% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$113,824.62 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$377,368.00 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$375,808.59 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$265,091.21 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 1 | \$145,346.90 | 0.02% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$382,365.57 | 0.06% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.02% | 0 |
| FIRST MORTGAGE SERVICES, INC | 1 | \$111,781.38 | 0.02% | 0 |
| FIRST NATIONAL BANK | 3 | \$392,900.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$148,071.67 | 0.02% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$409,770.41 | 0.06% | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$280,389.14 | 0.04% | 0 |

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| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$127,500.00 | 0.02% | 0 |
| | FIRST PRIORITY FINANCIAL , INC | 2 | \$267,500.00 | 0.04% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$794,152.86 | 0.11% | 0 |
| | FIRST SATATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$110,230.02 | 0.02% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$386,499.03 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$127,293.86 | 0.02% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$129,650.08 | 0.02% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$424,672.11 | 0.06% | 0 |
| | FIRST SECURITY BANK | 2 | \$279,626.99 | 0.04% | 0 |
| | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$135,774.76 | 0.02% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$147,000.00 | 0.02% | 0 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$136,494.10 | 0.02% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$135,781.25 | 0.02% | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 4 | \$511,644.74 | 0.07% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$430,630.81 | 0.06% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$365,362.34 | 0.05% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$132,300.43 | 0.02% | 0 |
| | FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK | 1 | \$123,813.24 | 0.02% | 0 |
| | FIRST UNITED BANK | 2 | \$254,402.53 | 0.04% | 0 |
| | FIRSTTRUST MORTGAGE, INC | 2 | \$265,900.00 | 0.04% | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$273,979.83 | 0.04% | 0 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$149,150.00 | 0.02% | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 2 | \$280,923.25 | 0.04% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$382,797.58 | 0.06% | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI COPORATION | 1 | \$127,303.69 | 0.02% | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$129,795.41 | 0.02% | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$264,850.49 | 0.04% | 0 |

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| | FLORIDA CAPITAL BANK, NA | 1 | \$135,795.16 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$124,614.50 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 2 | \$284,500.00 | 0.04% | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,725.43 | 0.02% | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$117,019.55 | 0.02% | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$115,500.00 | 0.02% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$133,023.35 | 0.02% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| | FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$112,230.71 | 0.02% | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$119,519.71 | 0.02% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$147,772.12 | 0.02% | 0 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$139,779.67 | 0.02% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 4 | \$531,800.00 | 0.08% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.02% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,000.00 | 0.02% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$389,885.38 | 0.06% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$143,122.07 | 0.02% | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$145,126.21 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$120,214.66 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED CORPORATION | 1 | \$111,827.55 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$547,278.12 | 0.08% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$126,908.57 | 0.02% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$117,722.43 | 0.02% | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$124,803.27 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP | 2 | \$264,296.83 | 0.04% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$112,408.66 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$147,800.00 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$132,755.13 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$127,303.68 | 0.02% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$137,592.46 | 0.02% | 0 |

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|--|--|---|--------------|-------|---|
| | GLOBAL ADVISORY GROUP, INC | 1 | \$119,801.14 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$143,000.00 | 0.02% | 0 |
| | GLOBAL CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$141,296.73 | 0.02% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$280,684.35 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$132,790.32 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$117,822.27 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$136,000.00 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$141,781.36 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$127,004.15 | 0.02% | 0 |
| | GOLDWATER BANK N A ISAOA A CORPORATION | 1 | \$148,540.47 | 0.02% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$133,000.00 | 0.02% | 0 |
| | GOODMORTGAGE.COM. A CORPORATION | 1 | \$143,673.52 | 0.02% | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$135,790.60 | 0.02% | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$135,536.15 | 0.02% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$146,977.51 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,799.69 | 0.04% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,595.73 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$129,013.47 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$129,304.95 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$279,866.76 | 0.04% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$149,000.00 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,482.06 | 0.02% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$148,271.35 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$134,400.00 | 0.02% | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$139,650.00 | 0.02% | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$255,650.00 | 0.04% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$123,750.00 | 0.02% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$110,400.00 | 0.02% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$122,315.49 | 0.02% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$137,769.28 | 0.02% | 0 |
| | | 1 | \$149,763.93 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | | | |
| | GUARANTEED RATE, INC | 2 | \$269,819.26 | 0.04% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$140,375.20 | 0.02% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$119,811.15 | 0.02% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$280,183.21 | 0.04% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$384,935.40 | 0.06% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMAPNY | 1 | \$115,200.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$637,442.27 | 0.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$766,914.12 | 0.11% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 9 | \$1,143,631.93 | 0.17% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$244,100.00 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$268,790.60 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$123,563.61 | 0.02% | 0 |
| | HANA FINANCIAL, INC | 1 | \$149,769.04 | 0.02% | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.02% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,796.67 | 0.02% | 0 |
| | HANCOCK BANK | 1 | \$119,675.00 | 0.02% | 0 |
| | HANCOCK BANK MISSISSIPPI CORPROATION | 1 | \$112,829.81 | 0.02% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$139,488.13 | 0.02% | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.02% | 0 |
| | HIGHTECHLENDING , INC. , A CALIFORNIA CORPORATION | 1 | \$128,501.84 | 0.02% | 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$136,793.66 | 0.02% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$134,297.42 | 0.02% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$278,784.47 | 0.04% | 0 |
| | HOME FINANCE OF AMERICA, INC | 7 | \$911,999.84 | 0.13% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$150,000.00 | 0.02% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.02% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION | 1 | \$143,776.61 | 0.02% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$142,285.37 | 0.02% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$119,886.03 | 0.02% | 0 |
| | | 1 | \$143,778.29 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | | | | |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$135,790.60 | 0.02% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$139,289.89 | 0.02% | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$119,615.58 | 0.02% | 0 |
| | HOME STATE BANK, NA, A CORPORATION | 1 | \$131,100.00 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$269,763.93 | 0.04% | 0 |
| | HOMEBANC, N.A | 3 | \$403,573.61 | 0.06% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$115,921.23 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$270,392.75 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$385,850.00 | 0.06% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPIRSES, INC | 1 | \$143,783.11 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 7 | \$921,150.46 | 0.13% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLA#421377 | 1 | \$149,763.93 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$136,075.16 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$256,290.60 | 0.04% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$370,226.80 | 0.05% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP | 1 | \$140,793.00 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC | 48 | \$6,147,099.88 | 0.89% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 6 | \$793,137.84 | 0.11% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$129,500.00 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 21 | \$2,782,908.31 | 0.4% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 15 | \$1,981,552.72 | 0.29% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$272,633.67 | 0.04% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$269,550.00 | 0.04% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$270,342.20 | 0.04% | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$118,671.80 | 0.02% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,308.79 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORP | 6 | \$790,745.67 | 0.11% | 0 |

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|--|--|----|----------------|-------|---|
| | HOMESTEAD FUNDING CORPORATION | 3 | \$395,628.02 | 0.06% | 0 |
| | HOMETRUST BANK | 7 | \$922,471.89 | 0.13% | 0 |
| | HOMETRUST BANK A FEDERAL SAVIGS BANK | 1 | \$115,326.04 | 0.02% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$257,099.66 | 0.04% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$263,087.86 | 0.04% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 15 | \$1,958,840.72 | 0.28% | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$141,000.00 | 0.02% | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| | HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION | 1 | \$142,275.73 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY | 1 | \$111,178.61 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$117,960.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION | 1 | \$119,815.24 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$384,122.74 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 7 | \$978,314.44 | 0.14% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$148,000.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 12 | \$1,452,459.94 | 0.21% | 0 |
| | HOWEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$128,302.15 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$150,000.00 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$136,913.48 | 0.02% | 0 |
| | IAA CREDIT UNION | 1 | \$139,788.89 | 0.02% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$119,815.24 | 0.02% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,200.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$1,986,647.04 | 0.29% | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$114,750.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$146,600.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 9 | \$1,107,271.95 | 0.16% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 35 | \$4,532,625.32 | 0.66% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$127,008.42 | 0.02% | 0 |
| | IMORTGAGE.COM, INC | 18 | \$2,335,491.66 | 0.34% | 0 |
| | INFINITY FINANCIAL GROUP INC | 2 | \$274,873.23 | 0.04% | 0 |

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|--|---|----|-----------------|-------|---|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$116,350.00 | 0.02% | 0 |
| | INLANTA MORTGAGE, INC | 8 | \$1,031,689.11 | 0.15% | 0 |
| | INLATA MORTGAGE, INC | 1 | \$132,400.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$135,850.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$143,583.11 | 0.02% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$135,795.16 | 0.02% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$135,645.38 | 0.02% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,819.26 | 0.02% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.02% | 0 |
| | INTERBANK MORTGAGE COMPANY | 90 | \$11,983,191.30 | 1.74% | 0 |
| | INTERBNAK MORTGAGE COMPANY | 1 | \$149,404.41 | 0.02% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$149,774.07 | 0.02% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$120,427.44 | 0.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$150,000.00 | 0.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$144,000.00 | 0.02% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$290,287.12 | 0.04% | 0 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$125,000.00 | 0.02% | 0 |
| | INVESTAR BANK | 1 | \$133,000.00 | 0.02% | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$143,778.29 | 0.02% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$268,314.87 | 0.04% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.02% | 0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$127,058.35 | 0.02% | 0 |
| | JERSEY MORTGAGE COMPANY | 4 | \$541,834.54 | 0.08% | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$149,769.04 | 0.02% | 0 |
| | JFK FINANCIAL INC | 1 | \$141,000.00 | 0.02% | 0 |
| | JFK FINANCIAL INC., A SOLE PROPRIETORSHIP | 1 | \$133,294.45 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$237,150.00 | 0.03% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$121,600.00 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$637,865.00 | 0.09% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$138,286.76 | 0.02% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$256,822.94 | 0.04% | 0 |
| | KCB BANK, A CORPORATION | 2 | \$256,440.00 | 0.04% | 0 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$124,444.44 | 0.02% | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$299,543.12 | 0.04% | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$277,769.04 | 0.04% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,500.00 | 0.02% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA | 3 | \$399,791.94 | 0.06% | 0 |

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| | CORPORATION | | | | |
| | KLEINBANK DBA FLEINMORTGAGE | 1 | \$129,745.49 | 0.02% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$124,800.00 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$417,839.71 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$377,300.03 | 0.05% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$389,663.02 | 0.06% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$129,178.04 | 0.02% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,555.91 | 0.02% | 0 |
| | LENDERFI, INC | 2 | \$283,465.98 | 0.04% | 0 |
| | LENDERFI, INC A CALIFORNIA CORPROATION | 1 | \$144,766.77 | 0.02% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$139,774.82 | 0.02% | 0 |
| | LENERFI, INC., A CALIFORNIA CORPORATION | 1 | \$132,591.00 | 0.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.02% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$255,197.09 | 0.04% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$126,100.00 | 0.02% | 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$259,000.00 | 0.04% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$257,012.77 | 0.04% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$139,784.45 | 0.02% | 0 |
| | LOANDEPOR.COM, LLC | 1 | \$137,792.15 | 0.02% | 0 |
| | LOANDEPOT.COM | 2 | \$254,611.58 | 0.04% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$390,300.00 | 0.06% | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,427.15 | 0.02% | 0 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$142,758.36 | 0.02% | 0 |
| | M & T BANK | 1 | \$144,771.81 | 0.02% | 0 |
| | M + T BANK | 4 | \$525,239.50 | 0.08% | 0 |
| | M&T BANK | 1 | \$148,276.33 | 0.02% | 0 |
| | MAGNOLIA BANK INC | 1 | \$130,400.00 | 0.02% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$120,310.36 | 0.02% | 0 |
| | MAGNOLIA STATE BANK, A CORP | 1 | \$111,500.00 | 0.02% | 0 |
| | MAIN BANK | 1 | \$134,923.00 | 0.02% | 0 |
| | MAIN STREET BANK | 1 | \$140,000.00 | 0.02% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$146,250.00 | 0.02% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,000.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC | 8 | \$1,045,009.59 | 0.15% | 0 |
| | | 1 | \$129,000.00 | 0.02% | 0 |

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| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | | | | | |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$119,989.98 | 0.02% | 0 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$250,488.03 | 0.04% | 0 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$252,133.24 | 0.04% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 5 | \$714,677.28 | 0.1% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.02% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,075.00 | 0.04% | 0 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$145,000.00 | 0.02% | 0 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,097.33 | 0.02% | 0 | |
| MARQUETTE BANK | 2 | \$275,570.67 | 0.04% | 0 | |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,338.10 | 0.02% | 0 | |
| MAVERICK FUNDING CORP | 1 | \$142,400.00 | 0.02% | 0 | |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 2 | \$288,766.83 | 0.04% | 0 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$296,537.69 | 0.04% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$278,168.41 | 0.04% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$148,000.00 | 0.02% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$538,346.64 | 0.08% | 0 | |
| MCS MORTGAGE BANKERS, INC | 1 | \$115,825.29 | 0.02% | 0 | |
| MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$149,763.93 | 0.02% | 0 | |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$419,057.92 | 0.06% | 0 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$114,303.93 | 0.02% | 0 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$294,540.85 | 0.04% | 0 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$277,826.00 | 0.04% | 0 | |
| MERCANTILE BANK OF MICHIGAN | 1 | \$139,095.43 | 0.02% | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$120,559.96 | 0.02% | 0 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$122,500.00 | 0.02% | 0 | |
| MICHIGAN MUTUAL, INC | 2 | \$229,071.74 | 0.03% | 0 | |

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| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$243,445.17 | 0.04% | 0 |
| | MID AMERICA BANK , A CORPORATION | 1 | \$121,303.85 | 0.02% | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$122,667.68 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$377,129.40 | 0.05% | 0 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$132,000.00 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$134,900.00 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$137,709.09 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$120,200.00 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$262,289.89 | 0.04% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$111,000.00 | 0.02% | 0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$111,743.86 | 0.02% | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 3 | \$377,045.39 | 0.05% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 2 | \$241,316.47 | 0.03% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$148,900.00 | 0.02% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$121,812.16 | 0.02% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$793,704.32 | 0.11% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$136,800.00 | 0.02% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$133,798.18 | 0.02% | 0 |
| | MNET MORTGAGE CORP | 2 | \$235,596.64 | 0.03% | 0 |
| | MONARCH BANK | 4 | \$501,214.97 | 0.07% | 0 |
| | MONROE BANK & TRUST | 1 | \$127,398.55 | 0.02% | 0 |
| | MONROE BANK AND TRUST | 1 | \$137,787.52 | 0.02% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$149,000.00 | 0.02% | 0 |
| | MORTGAGE 1 INC | 8 | \$1,026,640.18 | 0.15% | 0 |
| | MORTGAGE 1, INC | 1 | \$130,000.00 | 0.02% | 0 |
| | MORTGAGE AMERICA, INC | 7 | \$888,785.57 | 0.13% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$119,316.01 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$145,000.00 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$122,176.32 | 0.02% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$118,621.07 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC | 4 | \$566,089.94 | 0.08% | 0 |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$139,767.48 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 3 | \$373,549.84 | 0.05% | 0 |
| | | 1 | \$130,793.83 | 0.02% | 0 |

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| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | |
| | MORTGAGE EXPRESS, LLC, A ORIGAN LIMITED LIABILITY COMPANY | 1 | \$131,792.26 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 0.02% | 0 |
| | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$145,271.01 | 0.02% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$136,589.37 | 0.02% | 0 |
| | MORTGAGE INVESTORS GROUP | 20 | \$2,629,729.57 | 0.38% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,625.00 | 0.02% | 0 |
| | MORTGAGE MASTER, INC | 7 | \$917,509.24 | 0.13% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$148,920.36 | 0.02% | 0 |
| | MORTGAGE NETWORK, INC | 11 | \$1,460,637.49 | 0.21% | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$120,000.00 | 0.02% | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$139,500.00 | 0.02% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$139,114.83 | 0.02% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$141,000.00 | 0.02% | 0 |
| | MORTGAGE SERVICES III | 1 | \$130,303.44 | 0.02% | 0 |
| | MORTGAGE SERVICES III, INC | 1 | \$130,798.30 | 0.02% | 0 |
| | MORTGAGE SERVICES III, LLC | 30 | \$3,885,663.94 | 0.56% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$118,400.00 | 0.02% | 0 |
| | MOUNTAIN WEST BANK | 2 | \$254,886.95 | 0.04% | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 2 | \$248,800.11 | 0.04% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$113,816.63 | 0.02% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,000.00 | 0.02% | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$113,238.56 | 0.02% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$646,289.75 | 0.09% | 0 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$2,204,013.15 | 0.32% | 0 |
| | MSA MORTGAGE, LLC | 2 | \$244,482.33 | 0.04% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,632.32 | 0.02% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$525,119.36 | 0.08% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$133,985.51 | 0.02% | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,736.59 | 0.02% | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$259,262.62 | 0.04% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$519,703.73 | 0.08% | 0 |
| | | 1 | \$141,087.18 | 0.02% | 0 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$124,807.54 | 0.02% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$114,300.00 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$271,898.41 | 0.04% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION--NETWORK CAPITAL FUNDING CORPORATION, A NE | 1 | \$130,403.30 | 0.02% | 0 |
| | NETWORK FUNDING , LP | 1 | \$123,813.24 | 0.02% | 0 |
| | NETWORK FUNDING, LP | 6 | \$814,387.06 | 0.12% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$136,976.26 | 0.02% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLCN | 1 | \$119,424.85 | 0.02% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| | NEW LINE MORTGAGE DIV REBUPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$146,250.00 | 0.02% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,600.00 | 0.02% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,000.00 | 0.02% | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,187,483.65 | 0.17% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.02% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,312.48 | 0.02% | 0 |
| | NEXBANK, SSB | 1 | \$130,296.91 | 0.02% | 0 |
| | NFM INC D/B/A NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$132,300.00 | 0.02% | 0 |
| | NFM, INC. D/B/A HFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$133,000.00 | 0.02% | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$144,000.00 | 0.02% | 0 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORP | 1 | \$118,900.51 | 0.02% | 0 |
| | NJ LENDERS CORPORATION | 3 | \$377,417.78 | 0.05% | 0 |
| | NOLA LENDING GROUP, LLC | 3 | \$410,826.79 | 0.06% | 0 |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 2 | \$276,178.67 | 0.04% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$259,808.10 | 0.04% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,256.95 | 0.04% | 0 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$134,792.14 | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$770,960.91 | 0.11% | 0 |
| | NORTHPOINTE BANK | 2 | \$263,928.61 | 0.04% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$123,736.10 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$388,720.00 | 0.06% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$1,225,103.57 | 0.18% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$657,813.75 | 0.1% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$268,560.14 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$127,802.91 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$382,781.61 | 0.06% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$243,628.29 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$135,795.16 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$345,348.70 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | \$1,125,374.98 | 0.16% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$983,994.99 | 0.14% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,492.60 | 0.02% | 0 |
| | NTFN INC | 6 | \$802,612.94 | 0.12% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$118,400.00 | 0.02% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,030,103.74 | 0.15% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$122,651.00 | 0.02% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$434,734.00 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$117,810.21 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$939,364.42 | 0.14% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$136,608.67 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$119,815.24 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,320.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,559.09 | 0.02% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$136,339.75 | 0.02% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$258,177.39 | 0.04% | 0 |
| | OCMBC, INC | 1 | \$133,793.68 | 0.02% | 0 |
| | OMAHA STATE BANK | 4 | \$546,119.30 | 0.08% | 0 |
| | ON Q FINANCIAL INC | 2 | \$266,592.07 | 0.04% | 0 |
| | | 1 | \$134,984.92 | 0.02% | 0 |

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| | ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION | | | | |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$127,828.45 | 0.02% | 0 |
| | ONY GLO, INC | 1 | \$129,799.84 | 0.02% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROATION | 1 | \$130,000.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$139,784.44 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$147,250.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$660,950.00 | 0.1% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$507,150.96 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC. AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,063.75 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$280,410.00 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$252,615.18 | 0.04% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$119,819.26 | 0.02% | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$149,774.08 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,070.38 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$259,585.15 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,782.72 | 0.02% | 0 |
| | PACOR MORTGAGE CORP | 4 | \$554,261.74 | 0.08% | 0 |
| | PARAGON NATIONAL BANK | 1 | \$135,600.00 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$519,506.94 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$264,500.00 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$351,266.91 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$147,777.09 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$656,760.00 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$250,698.17 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$294,263.93 | 0.04% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$624,389.89 | 0.09% | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$388,683.10 | 0.06% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$137,392.75 | 0.02% | 0 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$116,385.52 | 0.02% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$115,920.00 | 0.02% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 3 | \$400,298.64 | 0.06% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$143,100.00 | 0.02% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$138,965.38 | 0.02% | 0 |
| | PEOPLES BANK OF COMMERCE | 5 | \$680,600.91 | 0.1% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,271.35 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$118,816.78 | 0.02% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$131,800.00 | 0.02% | 0 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$416,487.39 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$240,371.77 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 8 | \$1,020,122.82 | 0.15% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$115,200.00 | 0.02% | 0 |
| | PEOPLES MORTGAGGE COMPANY AN ARIZONA CORPORATION | 2 | \$262,104.64 | 0.04% | 0 |
| | PERL MORTGAGE INC | 2 | \$264,500.00 | 0.04% | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$119,953.83 | 0.02% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$143,179.20 | 0.02% | 0 |
| | PHH HOME LOANS LLC DBA SUBELT LENDING SERVICES | 1 | \$121,408.63 | 0.02% | 0 |
| | PHH HOME LOANS, LLC | 7 | \$912,430.65 | 0.13% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,903.07 | 0.02% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$367,530.62 | 0.05% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$111,032.52 | 0.02% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$972,502.85 | 0.14% | 0 |
| | PHH HOME LOANS, LLCL A LIMITED LIABILITY COMPANY | 1 | \$117,422.88 | 0.02% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$287,984.32 | 0.04% | 0 |
| | | 1 | \$132,595.53 | 0.02% | 0 |

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| | PINNACLE BANK, A STATE=CHARTERED TENNESSEE BANK | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,804.20 | 0.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$368,126.48 | 0.05% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$273,500.00 | 0.04% | 0 |
| | PLAINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$133,000.36 | 0.02% | 0 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,552.82 | 0.02% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | \$137,542.53 | 0.02% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 2 | \$261,746.18 | 0.04% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$282,200.60 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$643,087.48 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 3 | \$411,467.32 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$120,043.92 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$121,816.25 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$273,200.00 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$1,327,602.73 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE INC | 22 | \$2,914,275.87 | 0.42% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$130,000.00 | 0.02% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$1,189,066.42 | 0.17% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$127,357.89 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$146,100.00 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORPORATION A CORPORATION | 1 | \$142,769.99 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$129,500.00 | 0.02% | 0 |
| | POLONIA BANK | 1 | \$135,200.00 | 0.02% | 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$147,028.21 | 0.02% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$733,016.75 | 0.11% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$124,803.27 | 0.02% | 0 |
| | PREMIER BANK ROCHESTER. A CORPORATION | 1 | \$137,528.43 | 0.02% | 0 |
| | PREMIER BANK, A CORPORATION | 1 | \$149,503.74 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | PREMIER HOME MORTGAGE, INC | 2 | \$266,093.56 | 0.04% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 2 | \$237,907.77 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$137,200.00 | 0.02% | 0 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$140,183.82 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$260,000.00 | 0.04% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$485,140.71 | 0.07% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$245,573.23 | 0.04% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$116,733.91 | 0.02% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$271,775.00 | 0.04% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 7 | \$911,360.73 | 0.13% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$257,600.00 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 51 | \$6,780,281.94 | 0.98% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,736,814.06 | 0.25% | 0 |
| | PRIMESOURCE MORTGAGE INC | 3 | \$358,163.31 | 0.05% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 5 | \$664,732.22 | 0.1% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$606,618.44 | 0.09% | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$123,413.84 | 0.02% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$139,200.00 | 0.02% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$134,787.54 | 0.02% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$267,411.13 | 0.04% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$140,428.65 | 0.02% | 0 |
| | PROGRESS BANK AND TRUST | 4 | \$544,083.34 | 0.08% | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$131,796.76 | 0.02% | 0 |
| | PROSPERITY BANK | 3 | \$394,154.39 | 0.06% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 33 | \$4,384,075.67 | 0.63% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$149,773.52 | 0.02% | 0 |
| | PULASKI BANK | 6 | \$726,987.85 | 0.11% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$139,650.00 | 0.02% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$526,056.07 | 0.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 17 | \$2,199,516.96 | 0.32% | 0 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$264,450.00 | 0.04% | 0 |
| | QUONTIC BANK | 1 | \$131,851.12 | 0.02% | 0 |
| | R O FUNDING, INC | 1 | \$127,800.00 | 0.02% | 0 |
| | R P FUNDING INC | 1 | \$122,135.77 | 0.02% | 0 |
| | R P FUNDING, INC | 7 | \$930,621.65 | 0.13% | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$128,250.00 | 0.02% | 0 |
| | REGENCY MORTGAGE CORPORATION | 8 | \$1,046,201.80 | 0.15% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$437,938.40 | 0.06% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$491,577.48 | 0.07% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$268,581.43 | 0.04% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,559.33 | 0.02% | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$144,562.52 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,819.85 | 0.02% | 0 |
| | REPUBLIC BANK + TRUST | 2 | \$237,731.91 | 0.03% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$113,300.29 | 0.02% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 15 | \$1,876,078.05 | 0.27% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$248,942.46 | 0.04% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$385,615.55 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$275,373.65 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 3 | \$374,267.87 | 0.05% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$119,421.76 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$264,034.24 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$123,000.00 | 0.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$365,132.23 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$114,475.00 | 0.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,369.67 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$117,720.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$119,819.26 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$126,800.12 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,674.70 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LLC | 1 | \$126,155.46 | 0.02% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.02% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$132,000.00 | 0.02% | 0 |
| | RESMAC, INC | 1 | \$132,000.00 | 0.02% | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$248,000.00 | 0.04% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$143,778.29 | 0.02% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$137,522.28 | 0.02% | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$149,769.04 | 0.02% | 0 |
| | RESOURCE LENDERS, INC | 6 | \$819,467.29 | 0.12% | 0 |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$111,831.31 | 0.02% | 0 |
| | | 1 | \$136,227.41 | 0.02% | 0 |

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| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | | | | | |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #067 3548, A CALIFORNIA CORPORATION | 1 | \$126,118.65 | 0.02% | 0 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 607 3532 | 1 | \$120,650.00 | 0.02% | 0 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$242,557.21 | 0.04% | 0 | |
| RIVER VALLEY BANCORP, INC | 3 | \$393,799.47 | 0.06% | 0 | |
| RMC MORTGAGE CORPORATION | 1 | \$138,118.39 | 0.02% | 0 | |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.02% | 0 | |
| RMC VANGUARD MORTGAGE CORPORATION | 10 | \$1,335,114.42 | 0.19% | 0 | |
| RMR FINANCIAL | 1 | \$139,779.67 | 0.02% | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$119,819.26 | 0.02% | 0 | |
| ROCKWOOD BANK | 1 | \$135,000.00 | 0.02% | 0 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$114,822.93 | 0.02% | 0 | |
| RP FUNDING, INC | 5 | \$649,896.33 | 0.09% | 0 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$144,774.02 | 0.02% | 0 | |
| SAIL MORTGAGE CORP | 1 | \$116,730.00 | 0.02% | 0 | |
| SC STATE FEDERAL CREDIT UNION | 2 | \$259,521.38 | 0.04% | 0 | |
| SCBT | 19 | \$2,472,567.23 | 0.36% | 0 | |
| SEACOAST NATIONAL BANK | 2 | \$247,626.47 | 0.04% | 0 | |
| SECKEL CAPITAL, LLC | 2 | \$249,450.00 | 0.04% | 0 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$137,492.60 | 0.02% | 0 | |
| SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$147,772.12 | 0.02% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$276,539.31 | 0.04% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$999,600.69 | 0.14% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$266,275.00 | 0.04% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$119,700.00 | 0.02% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$625,559.91 | 0.09% | 0 | |
| SEFCU MORTGAGE SERVICES | 1 | \$142,690.94 | 0.02% | 0 | |
| SELECT BANK | 2 | \$255,359.08 | 0.04% | 0 | |
| SENTE MORTGAGE, INC | 2 | \$266,670.00 | 0.04% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$136,432.11 | 0.02% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$498,636.87 | 0.07% | 0 | |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$112,500.00 | 0.02% | 0 | |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$263,668.37 | 0.04% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$131,801.19 | 0.02% | 0 | |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$124,612.03 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$139,680.00 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$408,973.28 | 0.06% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$510,974.16 | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$142,185.52 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$675,330.89 | 0.1% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$401,383.79 | 0.06% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INCORPORATION | 1 | \$136,387.27 | 0.02% | 0 |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$265,216.57 | 0.04% | 0 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$229,423.74 | 0.03% | 0 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.02% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$573,654.49 | 0.08% | 0 |
| SIRVA MORTGAGE, INC | 4 | \$511,252.15 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORP | 2 | \$250,370.83 | 0.04% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$262,433.44 | 0.04% | 0 |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$127,290.06 | 0.02% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$119,815.24 | 0.02% | 0 |
| SOUTHFIRST BANK | 1 | \$119,000.00 | 0.02% | 0 |
| SOUTHWEST | 1 | \$136,500.00 | 0.02% | 0 |
| SOUTHWEST BANK | 5 | \$641,089.84 | 0.09% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$123,500.00 | 0.02% | 0 |
| SPIRITBANK | 3 | \$375,239.12 | 0.05% | 0 |
| SPIRITBANK, A CORPORATION | 1 | \$134,900.00 | 0.02% | 0 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$132,550.05 | 0.02% | 0 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$142,050.82 | 0.02% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$549,320.63 | 0.08% | 0 |
| STARBOARD FINANCIAL MANAGEMENET, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,800.00 | 0.02% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$140,100.00 | 0.02% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,274.08 | 0.02% | 0 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$137,782.82 | 0.02% | 0 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.02% | 0 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$243,100.00 | 0.04% | 0 |

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|--|---|---|--------------|-------|---|
| | STELLARONE BANK A CORPORATION | 1 | \$132,500.00 | 0.02% | 0 |
| | STERLING NATIONAL BANK | 4 | \$532,183.37 | 0.08% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$149,248.36 | 0.02% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$375,400.00 | 0.05% | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$248,973.68 | 0.04% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$117,600.00 | 0.02% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.02% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$145,600.00 | 0.02% | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$287,551.63 | 0.04% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$116,800.00 | 0.02% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 2 | \$248,646.78 | 0.04% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$119,530.21 | 0.02% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$149,769.04 | 0.02% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$238,835.59 | 0.03% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$119,456.09 | 0.02% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$368,431.85 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$117,215.19 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$139,439.66 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$126,700.00 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$393,379.85 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$276,144.76 | 0.04% | 0 |
| | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK CFL # 00003811 | 1 | \$122,222.32 | 0.02% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$114,227.70 | 0.02% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$127,807.21 | 0.02% | 0 |
| | SUN HOME LOANS | 2 | \$286,358.42 | 0.04% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$297,793.47 | 0.04% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$137,600.00 | 0.02% | 0 |
| | SUSQUEHANNA BANK | 1 | \$112,651.50 | 0.02% | 0 |
| | SYNOVOUS MORTGAGE CORP | 1 | \$135,710.73 | 0.02% | 0 |
| | SYNOVUS MORTGAGE CORP | 7 | \$948,512.57 | 0.14% | 0 |
| | SYRINGA BANK | 1 | \$128,385.17 | 0.02% | 0 |
| | | 1 | \$133,218.02 | 0.02% | 0 |

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|---|----|----------------|-------|---|--|
| TAYLOR MORRISON HOME FUNDING LLC, A FLORIDA CORPORATION | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$142,800.00 | 0.02% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$438,089.83 | 0.06% | 0 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.02% | 0 | |
| THE BUSINESS BANK | 3 | \$395,832.42 | 0.06% | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,309.85 | 0.02% | 0 | |
| THE BUSINESS BANK DBA PRIME A MINNESOTA BANKING CORPORATION | 1 | \$134,787.54 | 0.02% | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$268,000.00 | 0.04% | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$149,000.00 | 0.02% | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$271,190.93 | 0.04% | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 12 | \$1,560,503.60 | 0.23% | 0 | |
| THE COASTAL BANK | 2 | \$265,000.00 | 0.04% | 0 | |
| THE F + M BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.02% | 0 | |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$130,203.60 | 0.02% | 0 | |
| THE FARMERS CITIZENS BANK | 1 | \$149,600.00 | 0.02% | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$119,311.93 | 0.02% | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$509,797.03 | 0.07% | 0 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$149,000.00 | 0.02% | 0 | |
| THE LENDING COMPANY, INC | 6 | \$787,508.01 | 0.11% | 0 | |
| THE LENDING PARTNERS LLC | 3 | \$372,850.00 | 0.05% | 0 | |
| THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE | 1 | \$133,318.90 | 0.02% | 0 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$132,000.00 | 0.02% | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$110,200.00 | 0.02% | 0 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$130,203.60 | 0.02% | 0 | |
| THE MORTGAGE COMPANY | 1 | \$134,796.67 | 0.02% | 0 | |
| THE MORTGAGE FIRM INC | 1 | \$142,874.80 | 0.02% | 0 | |
| THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$114,826.80 | 0.02% | 0 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$264,822.94 | 0.04% | 0 | |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$274,001.19 | 0.04% | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$258,250.00 | 0.04% | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,034.03 | 0.02% | 0 | |
| TIDELANDS BANK | 1 | \$144,000.00 | 0.02% | 0 | |

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|--|----|----------------|-------|---|
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$128,602.15 | 0.02% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$243,353.75 | 0.04% | 0 |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$148,271.35 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$139,100.00 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$143,400.00 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$149,774.08 | 0.02% | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION | 1 | \$148,670.74 | 0.02% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,317.55 | 0.02% | 0 |
| TOWN + COUNTRY BANK AND TRUST COMPANY | 1 | \$138,500.00 | 0.02% | 0 |
| TOWNE BANK MORTGAGE | 1 | \$113,828.30 | 0.02% | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.02% | 0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$137,428.74 | 0.02% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$133,600.00 | 0.02% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$130,303.44 | 0.02% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,792.15 | 0.02% | 0 |
| TRIDENT MORTGAGE CO., LP | 15 | \$1,982,361.53 | 0.29% | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$147,028.22 | 0.02% | 0 |
| TRIDENT MORTGAGE COMPA NY LP | 1 | \$149,839.00 | 0.02% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$1,090,297.75 | 0.16% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$265,883.67 | 0.04% | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,000.00 | 0.02% | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,413.17 | 0.04% | 0 |
| UNION MORTGAGE GROUP, INC | 13 | \$1,717,979.94 | 0.25% | 0 |
| UNION MORTGAGE GROUP., INC | 1 | \$128,184.36 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO | 2 | \$241,435.81 | 0.03% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$145,580.40 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 8 | \$1,032,176.69 | 0.15% | 0 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$135,710.73 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE COMPANY A CORPORATION | 1 | \$134,796.67 | 0.02% | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$146,778.59 | 0.02% | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$115,721.55 | 0.02% | 0 |

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| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$143,783.11 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.02% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$144,776.76 | 0.02% | 0 |
| | UNITY BANK | 1 | \$136,090.14 | 0.02% | 0 |
| | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,822.27 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$542,213.64 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$131,801.18 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$802,619.42 | 0.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$408,668.41 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1 | \$142,066.06 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$245,567.20 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$685,313.88 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$1,294,501.54 | 0.19% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$144,581.91 | 0.02% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$125,261.00 | 0.02% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$256,635.36 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,470.00 | 0.02% | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$121,520.00 | 0.02% | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$141,920.00 | 0.02% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$260,469.04 | 0.04% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$380,316.81 | 0.06% | 0 |
| | V I P MORTGAGE INC | 1 | \$123,713.39 | 0.02% | 0 |
| | V.I.P. MORTGAGE, INC | 17 | \$2,185,691.07 | 0.32% | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$144,707.64 | 0.02% | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$112,350.53 | 0.02% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$241,775.00 | 0.04% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$285,165.02 | 0.04% | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$269,503.44 | 0.04% | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$114,918.86 | 0.02% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$434,191.82 | 0.06% | 0 |
| | VICTORIAN FINANCE, LLC | 5 | \$656,992.49 | 0.1% | 0 |
| | VIP MORTGAGE, INC | 1 | \$123,192.00 | 0.02% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$128,250.00 | 0.02% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$119,819.26 | 0.02% | 0 |
| | | 1 | \$134,000.00 | 0.02% | 0 |

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| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | | | | | |
| VISIONBANK | 1 | \$121,543.74 | 0.02% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$255,665.24 | 0.04% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$129,804.20 | 0.02% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$137,392.75 | 0.02% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR | 1 | \$141,600.00 | 0.02% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$143,783.11 | 0.02% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$147,023.27 | 0.02% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.02% | 0 | |
| WALLICK + VOLK, INC | 7 | \$961,192.55 | 0.14% | 0 | |
| WALLICK AND VOLK INC | 2 | \$297,023.27 | 0.04% | 0 | |
| WALLICK AND VOLK, INC | 11 | \$1,473,539.30 | 0.21% | 0 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$146,968.34 | 0.02% | 0 | |
| WATERSTONE MORTGAGE CORP | 6 | \$799,285.72 | 0.12% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$241,136.26 | 0.03% | 0 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$247,269.05 | 0.04% | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$475,107.26 | 0.07% | 0 | |
| WATERSTONE MORTGAGE CORPORATTION | 1 | \$118,300.00 | 0.02% | 0 | |
| WATERSTONE MORTGAGE CORPORTATION, A CORPORATION | 1 | \$126,800.13 | 0.02% | 0 | |
| WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$139,577.62 | 0.02% | 0 | |
| WCS LENDING LLC A FLORIDA CORPORATION | 1 | \$127,807.21 | 0.02% | 0 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$141,017.71 | 0.02% | 0 | |
| WELLS FARGO BANK, N.A | 2,253 | \$298,730,636.86 | 43.26% | 0 | |
| WEST PENN FINANCIAL SERVICE | 1 | \$119,815.24 | 0.02% | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER | 2 | \$250,804.46 | 0.04% | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$112,000.00 | 0.02% | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$537,025.00 | 0.08% | 0 | |
| WESTBURY BANK | 3 | \$417,305.86 | 0.06% | 0 | |
| WESTSTAR MORTGAGE CORP | 1 | \$123,809.08 | 0.02% | 0 | |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$148,200.00 | 0.02% | 0 | |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,607.46 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$125,007.23 | 0.02% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$262,781.61 | 0.04% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$115,000.00 | 0.02% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 2 | \$275,321.84 | 0.04% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$446,508.12 | 0.06% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$519,816.37 | 0.08% | 0 |
| | WILLAMETTE VALLEY BANK | 4 | \$551,122.84 | 0.08% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPROATION | 1 | \$140,977.63 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$119,811.15 | 0.02% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$611,026.43 | 0.09% | 0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$129,799.84 | 0.02% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK | 1 | \$147,028.21 | 0.02% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$141,237.20 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$147,023.27 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK CO NATIONAL BANK | 1 | \$128,996.66 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$135,882.03 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$137,787.52 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$138,901.06 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$414,765.54 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1 | \$149,150.00 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK | 1 | \$115,026.49 | 0.02% | 0 |
| | | 3 | \$364,516.59 | 0.05% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$397,711.68 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO | 1 | \$121,197.16 | 0.02% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 10 | \$1,360,528.42 | 0.2% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$285,775.21 | 0.04% | 0 |
| | WR STARKEY MORTGAGA, LLP | 1 | \$141,939.89 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$545,878.84 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 15 | \$1,980,155.31 | 0.29% | 0 |
| | WR STARKEY MOTGAGE, L.L.P | 1 | \$137,600.00 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$133,249.00 | 0.02% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$139,777.15 | 0.02% | 0 |
| | Unavailable | 23 | \$2,973,704.41 | -0.47% | 0 |
| Total | | 5,231 | \$690,570,552.57 | 100% | 0 |
| 3138WTRQ1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$173,732.09 | 0.03% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION | 1 | \$155,000.00 | 0.03% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$155,738.79 | 0.03% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$161,161.90 | 0.03% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$333,000.00 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,131,437.83 | 0.39% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$617,299.70 | 0.11% | 0 |
| | ACOPIA, LLC | 4 | \$679,041.90 | 0.12% | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$484,550.00 | 0.09% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.03% | 0 |
| | ACOPIA, LLC, A TENNESSEE LLC | 1 | \$174,730.55 | 0.03% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$481,656.83 | 0.09% | 0 |
| | AFFILIATED BANK | 1 | \$164,677.90 | 0.03% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$164,300.00 | 0.03% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,103.00 | 0.03% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY | 1 | \$155,765.04 | 0.03% | 0 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$658,243.98 | 0.12% | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$324,229.75 | 0.06% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE | 1 | \$174,730.56 | 0.03% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$339,375.97 | 0.06% | 0 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$159,120.00 | 0.03% | 0 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$327,737.93 | 0.06% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$164,740.33 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$169,738.25 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$157,596.97 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,771.06 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$158,336.15 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,545.00 | 0.03% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$486,997.72 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$323,508.65 | 0.06% | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$171,241.69 | 0.03% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$331,246.13 | 0.06% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$152,070.61 | 0.03% | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$173,981.71 | 0.03% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 2 | \$320,300.00 | 0.06% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$151,771.06 | 0.03% | 0 |
| | AMERICAN BANK, NA | 1 | \$157,500.00 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,718.52 | 0.03% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$475,419.81 | 0.09% | 0 |
| | AMERICAN FIDELITY MORTGAGEE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$153,831.54 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$327,739.43 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$336,125.10 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$156,178.75 | 0.03% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$164,745.96 | 0.03% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$164,734.60 | 0.03% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,700.00 | 0.03% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$171,635.33 | 0.03% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,850.00 | 0.03% | 0 |
| | AMERICAN MOMENTUM BANK A FLORIDA CORPORATION | 1 | \$157,457.19 | 0.03% | 0 |
| | | 1 | \$153,400.00 | 0.03% | 0 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$150,100.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$163,500.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$151,275.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$331,854.00 | 0.06% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$153,668.21 | 0.03% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$155,500.00 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$171,000.00 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$166,000.00 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$330,857.33 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$328,249.41 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$498,688.94 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,666.55 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,626,671.38 | 0.3% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$167,741.33 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 2 | \$325,237.72 | 0.06% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,085.85 | 0.03% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$475,690.15 | 0.09% | 0 |
| | AMERICAN WEST BANK A CORPORATION | 1 | \$153,663.04 | 0.03% | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$161,256.75 | 0.03% | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$173,850.00 | 0.03% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$167,735.60 | 0.03% | 0 |
| | AMERICASH , A CALIFORNIA CORPORATION | 1 | \$150,428.03 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL INC | 11 | \$1,789,259.76 | 0.33% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$159,757.92 | 0.03% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$334,861.46 | 0.06% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$159,506.56 | 0.03% | 0 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$162,332.72 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$487,211.75 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 3 | \$486,371.73 | 0.09% | 0 |

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|--|--|---|--------------|-------|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$936,305.46 | 0.17% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$173,432.55 | 0.03% | 0 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,968.73 | 0.03% | 0 |
| | ANCHOR BANK, N.A | 1 | \$159,753.65 | 0.03% | 0 |
| | ANCHOR BANK, NA | 1 | \$166,400.00 | 0.03% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$169,000.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,736.43 | 0.03% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$159,759.02 | 0.03% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$152,764.43 | 0.03% | 0 |
| | ASSURED MORTGAGE, INC | 3 | \$474,912.81 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$499,558.58 | 0.09% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,470.43 | 0.03% | 0 |
| | AUSTIN BANK, TEXAS N.A | 3 | \$479,037.11 | 0.09% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$166,250.00 | 0.03% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$336,595.00 | 0.06% | 0 |
| | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.03% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,736.71 | 0.03% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$347,437.03 | 0.06% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION | 1 | \$169,313.91 | 0.03% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$317,239.18 | 0.06% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$167,741.33 | 0.03% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$333,750.57 | 0.06% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$330,748.20 | 0.06% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$666,982.32 | 0.12% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$163,248.26 | 0.03% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$162,450.00 | 0.03% | 0 |
| | BERKSHIRE BANK | 2 | \$330,628.10 | 0.06% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$160,650.00 | 0.03% | 0 |
| | BOFI FEDERAL BANK | 6 | \$974,714.88 | 0.18% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$162,749.04 | 0.03% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$166,742.87 | 0.03% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$152,000.00 | 0.03% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$303,442.07 | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
| | BRAND MORTGAGE GROUP, LLC | 14 | \$2,292,798.16 | 0.42% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$468,629.45 | 0.09% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,765.04 | 0.03% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$168,249.62 | 0.03% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$173,726.16 | 0.03% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$158,954.89 | 0.03% | 0 |
| | CAPITAL CENTER, LLC | 10 | \$1,644,881.94 | 0.3% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$336,748.11 | 0.06% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 3 | \$482,000.00 | 0.09% | 0 |
| | CAPITAL CITY BANK | 1 | \$174,325.00 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$334,540.94 | 0.06% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$159,759.02 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,566.85 | 0.03% | 0 |
| | CBC NATIONAL BANK | 12 | \$1,944,341.63 | 0.36% | 0 |
| | CENDERA FUNDING, INC | 2 | \$302,955.00 | 0.06% | 0 |
| | CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$158,885.34 | 0.03% | 0 |
| | CENTENIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$174,460.29 | 0.03% | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$316,201.92 | 0.06% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$510,298.13 | 0.09% | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$172,153.64 | 0.03% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$491,657.08 | 0.09% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$171,920.00 | 0.03% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$169,743.95 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,271,243.04 | 0.23% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 3 | \$507,732.45 | 0.09% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$987,585.60 | 0.18% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.03% | 0 |
| | CITIZENS BANK, NA | 1 | \$169,239.02 | 0.03% | 0 |
| | CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK | 1 | \$157,167.26 | 0.03% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$163,343.61 | 0.03% | 0 |
| | CITY BANK MORTGAGE | 1 | \$159,348.82 | 0.03% | 0 |
| | CITY BANK MORTGAGE | 3 | \$480,161.03 | 0.09% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$335,892.30 | 0.06% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$329,229.30 | 0.06% | 0 |

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|--|---|---|--------------|-------|---|
| | CLM MORTGAGE, LLC | 1 | \$162,270.01 | 0.03% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$174,736.43 | 0.03% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$332,623.20 | 0.06% | 0 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$164,751.49 | 0.03% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$801,667.14 | 0.15% | 0 |
| | COMMERCE MORTGAGE | 1 | \$164,890.09 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$167,741.33 | 0.03% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$483,108.49 | 0.09% | 0 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$163,000.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$159,000.00 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPOATION | 1 | \$155,000.00 | 0.03% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$162,000.00 | 0.03% | 0 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$327,487.22 | 0.06% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$152,260.00 | 0.03% | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$674,496.97 | 0.12% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$157,985.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$153,000.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$164,900.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$154,000.00 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$162,754.49 | 0.03% | 0 |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$151,541.40 | 0.03% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$153,562.89 | 0.03% | 0 |
| | CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.03% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$172,900.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$170,742.45 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$156,758.27 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$326,978.51 | 0.06% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$312,685.00 | 0.06% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$160,247.41 | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
| | DHI MORTGAGE COMPANY LTD | 2 | \$332,673.06 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$645,547.18 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$161,316.24 | 0.03% | 0 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$152,769.56 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$151,771.06 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$330,501.47 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC | 13 | \$2,111,485.72 | 0.39% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$168,300.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$170,742.44 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 10 | \$1,606,360.67 | 0.3% | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC | 1 | \$172,500.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,651,410.10 | 0.3% | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$173,048.08 | 0.03% | 0 |
| | DW BROWN MORTGAGE CORP | 1 | \$152,717.73 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,253.75 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$161,745.05 | 0.03% | 0 |
| | ECOM MORTGAGE, INC | 1 | \$170,000.00 | 0.03% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$169,464.12 | 0.03% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$485,850.67 | 0.09% | 0 |
| | ENG LENDING, A CORPORATION | 1 | \$151,771.06 | 0.03% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$174,300.00 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$170,550.00 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$308,225.49 | 0.06% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$329,390.32 | 0.06% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY CO | 1 | \$153,986.53 | 0.03% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$158,411.05 | 0.03% | 0 |
| | EVB MORTGAGE | 1 | \$164,751.48 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$164,000.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$172,400.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$652,358.02 | 0.12% | 0 |

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|--|----|----------------|-------|---|
| EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$151,771.06 | 0.03% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$158,683.47 | 0.03% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$162,000.00 | 0.03% | 0 |
| F AND M BANK A BANKING CORPORATION | 1 | \$165,200.00 | 0.03% | 0 |
| F AND M BANK, A BANKING CORPORATION | 3 | \$481,642.49 | 0.09% | 0 |
| F&M BANK A BANKING CORPORATION | 1 | \$171,539.61 | 0.03% | 0 |
| F+M BANK | 2 | \$322,600.00 | 0.06% | 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$155,112.81 | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$341,139.58 | 0.06% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,487,411.00 | 0.46% | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$160,550.00 | 0.03% | 0 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,205.08 | 0.03% | 0 |
| FBC MORTGAGE, LLC | 1 | \$162,960.00 | 0.03% | 0 |
| FBC MORTGAGE, LLC , A LIMITED LIABILITY CO | 1 | \$166,243.64 | 0.03% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,016.14 | 0.06% | 0 |
| FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITLY COMPANY | 1 | \$168,945.16 | 0.03% | 0 |
| FEARON FINANCIAL, LLC | 2 | \$331,239.21 | 0.06% | 0 |
| FEDERATED MORTGAGE CORP | 2 | \$315,247.41 | 0.06% | 0 |
| FIRST AMERICAN BANK | 1 | \$154,162.27 | 0.03% | 0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$171,506.00 | 0.03% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$166,510.10 | 0.03% | 0 |
| FIRST BANK | 2 | \$342,940.78 | 0.06% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$321,688.17 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$164,346.56 | 0.03% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$165,999.60 | 0.03% | 0 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$166,643.03 | 0.03% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$168,000.00 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,295.00 | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$327,240.19 | 0.06% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$161,000.00 | 0.03% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$506,200.00 | 0.09% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$175,000.00 | 0.03% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$317,010.97 | 0.06% | 0 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$151,771.06 | 0.03% | 0 |

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| FIRST LIBERTY FINANCIAL GROUP | 1 | \$173,532.40 | 0.03% | 0 |
| FIRST NATIONAL BANK | 9 | \$1,492,643.10 | 0.27% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$168,739.79 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC | 8 | \$1,308,738.25 | 0.24% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$502,934.02 | 0.09% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,243.64 | 0.03% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$169,200.00 | 0.03% | 0 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$164,552.11 | 0.03% | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 2 | \$318,688.30 | 0.06% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$506,092.07 | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$492,542.12 | 0.09% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$332,541.33 | 0.06% | 0 |
| FIRST UNITED BANK | 1 | \$164,102.46 | 0.03% | 0 |
| FIRSTBANK | 1 | \$151,687.99 | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$158,000.00 | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$170,442.17 | 0.03% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$326,549.12 | 0.06% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$150,750.00 | 0.03% | 0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,900.00 | 0.03% | 0 |
| FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$150,967.20 | 0.03% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$173,500.00 | 0.03% | 0 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$151,120.00 | 0.03% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$327,983.56 | 0.06% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$480,171.02 | 0.09% | 0 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$174,000.00 | 0.03% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$477,290.11 | 0.09% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$161,251.34 | 0.03% | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$663,124.64 | 0.12% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$158,755.18 | 0.03% | 0 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$653,637.45 | 0.12% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$157,362.63 | 0.03% | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$153,334.22 | 0.03% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$167,585.84 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$173,737.93 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$162,543.59 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$164,945.64 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$168,000.00 | 0.03% | 0 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.03% | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$161,351.18 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$322,494.02 | 0.06% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$170,730.88 | 0.03% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$173,174.11 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$316,023.30 | 0.06% | 0 |
| | GOLDEN PACIFIC BANK | 1 | \$151,988.26 | 0.03% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$170,431.36 | 0.03% | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$174,724.59 | 0.03% | 0 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$159,759.02 | 0.03% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$152,000.00 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,751.49 | 0.03% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$163,741.90 | 0.03% | 0 |
| | GREER STATE BANK | 1 | \$170,000.00 | 0.03% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$341,726.95 | 0.06% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$152,382.04 | 0.03% | 0 |
| | GUARANTEED RATE, INC | 2 | \$326,000.00 | 0.06% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$159,753.65 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$323,262.38 | 0.06% | 0 |
| | GUARANTEED RATE. INC., A DELAWARE CORPORATION | 1 | \$163,752.99 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$803,017.66 | 0.15% | 0 |

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| HALLMARK HOME MORTGAGE, LLC , AN LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.03% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$152,550.00 | 0.03% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$154,761.35 | 0.03% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$478,200.00 | 0.09% | 0 |
| HANA FINANCIAL, INC | 1 | \$159,748.20 | 0.03% | 0 |
| HANCOCK BANK | 1 | \$163,747.50 | 0.03% | 0 |
| HANCOCK BANK,MISSISSIPPI CORPORATION | 1 | \$167,900.00 | 0.03% | 0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$339,000.00 | 0.06% | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$159,437.53 | 0.03% | 0 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$160,749.36 | 0.03% | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$153,000.00 | 0.03% | 0 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$165,749.98 | 0.03% | 0 |
| HOME FINANCE OF AMERICA, INC | 4 | \$649,982.67 | 0.12% | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$156,059.35 | 0.03% | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$158,000.00 | 0.03% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$171,350.00 | 0.03% | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$164,540.63 | 0.03% | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$174,724.58 | 0.03% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| HOMEBAAC, N.A | 2 | \$332,378.63 | 0.06% | 0 |
| HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$170,325.59 | 0.03% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 2 | \$340,150.00 | 0.06% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$163,200.00 | 0.03% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 268291 | 1 | \$155,754.49 | 0.03% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$152,775.00 | 0.03% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$152,709.29 | 0.03% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$319,903.34 | 0.06% | 0 |
| HOMESERVICES LENDING, LLC | 32 | \$5,129,353.75 | 0.94% | 0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$156,000.00 | 0.03% | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$335,300.00 | 0.06% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 13 | \$2,122,571.03 | 0.39% | 0 |

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| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 5 | \$821,458.58 | 0.15% | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 2 | \$343,743.95 | 0.06% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$155,636.00 | 0.03% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$153,745.00 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$167,746.97 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$172,000.00 | 0.03% | 0 |
| | HOMETRUST BANK | 2 | \$333,000.00 | 0.06% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$155,474.14 | 0.03% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$630,877.05 | 0.12% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$653,775.71 | 0.12% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$159,706.72 | 0.03% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1 | \$154,700.00 | 0.03% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$156,763.54 | 0.03% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$168,001.00 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$497,263.25 | 0.09% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$493,627.92 | 0.09% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$315,541.06 | 0.06% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$161,500.00 | 0.03% | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$151,765.97 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,130,553.65 | 0.21% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 6 | \$1,013,847.72 | 0.19% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COPORATION | 1 | \$157,357.34 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 11 | \$1,761,540.07 | 0.32% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$150,273.32 | 0.03% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$162,508.22 | 0.03% | 0 |
| | IMORTGAGE.COM INC | 1 | \$169,843.80 | 0.03% | 0 |
| | IMORTGAGE.COM, INC | 10 | \$1,602,887.64 | 0.29% | 0 |
| | IMORTGAGE.COM. INC | 1 | \$164,751.49 | 0.03% | 0 |
| | INDEPENDENT BANK | 1 | \$164,500.00 | 0.03% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 4 | \$628,153.65 | 0.12% | 0 |
| | INLANTA MORTGAGE, INC | 4 | \$692,667.96 | 0.13% | 0 |
| | INTEGRA LENDING GROUP LLC | 1 | \$160,252.88 | 0.03% | 0 |

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| INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$153,352.94 | 0.03% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$328,254.49 | 0.06% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$154,766.55 | 0.03% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.03% | 0 |
| INTERBANK MORTGAGE CO | 1 | \$175,000.00 | 0.03% | 0 |
| INTERBANK MORTGAGE COMPANY | 74 | \$12,152,506.98 | 2.23% | 0 |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$172,000.00 | 0.03% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,200.00 | 0.03% | 0 |
| INVESTAR BANK | 1 | \$153,283.62 | 0.03% | 0 |
| INVESTAR BANK A LOUISIANA STATE CHERTER FINANCIAL INSTITUTION | 1 | \$165,999.60 | 0.03% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,600.00 | 0.03% | 0 |
| JAC FINANCIAL INC | 1 | \$174,736.43 | 0.03% | 0 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$161,500.00 | 0.03% | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$167,247.72 | 0.03% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$158,500.00 | 0.03% | 0 |
| JLB CORPORATION | 1 | \$167,800.00 | 0.03% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$329,300.00 | 0.06% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$164,751.49 | 0.03% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$336,897.45 | 0.06% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$161,756.00 | 0.03% | 0 |
| KCB BANK | 1 | \$161,000.00 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$150,967.20 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$156,259.04 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$163,200.00 | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$174,736.42 | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.03% | 0 |
| KS MORTGAGE, A TEXAS CORP | 1 | \$163,400.00 | 0.03% | 0 |
| LAKES STATE BANK | 1 | \$164,740.33 | 0.03% | 0 |
| LANDOVER MORTGAGE LLC | 2 | \$336,200.00 | 0.06% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$163,253.75 | 0.03% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$159,742.65 | 0.03% | 0 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$158,043.97 | 0.03% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$331,361.09 | 0.06% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.03% | 0 |

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|--|---|----------------|-------|---|
| LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$171,979.57 | 0.03% | 0 |
| LITTON MORTGAGE INC | 1 | \$166,972.52 | 0.03% | 0 |
| LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$159,759.02 | 0.03% | 0 |
| LOANDEPOT.COM | 3 | \$509,438.56 | 0.09% | 0 |
| LOANDEPOT.COM LLC | 1 | \$153,000.00 | 0.03% | 0 |
| LOANDEPOT.COM LLC | 1 | \$163,669.32 | 0.03% | 0 |
| LOANDEPOT.COM, LLC | 8 | \$1,275,138.21 | 0.23% | 0 |
| LOANDEPOT.COM, LLC, A DELAWARE LLC | 1 | \$152,905.81 | 0.03% | 0 |
| M + T BANK | 4 | \$649,702.53 | 0.12% | 0 |
| M AND T BANK | 1 | \$172,300.00 | 0.03% | 0 |
| MAGNOLIA BANK . INC, A KENTUCKY CHARTERED BANK | 1 | \$162,244.26 | 0.03% | 0 |
| MAIN STREET BANK | 2 | \$336,500.00 | 0.06% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$150,400.00 | 0.03% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$167,274.78 | 0.03% | 0 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$151,760.79 | 0.03% | 0 |
| MANN MORTGAGE, LLC | 5 | \$809,786.25 | 0.15% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$174,200.00 | 0.03% | 0 |
| MANN MORTGAGE, LLC DBA ALLEIED MORTGAGE RESOURCES | 1 | \$163,875.00 | 0.03% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$170,243.20 | 0.03% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 3 | \$483,270.19 | 0.09% | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$150,817.44 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$173,000.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITYCOMPANY | 1 | \$152,270.31 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,362.63 | 0.03% | 0 |
| MARQUETTE BANK | 2 | \$311,284.87 | 0.06% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,922.09 | 0.03% | 0 |
| MAVERICK FUNDING CORP | 1 | \$171,837.82 | 0.03% | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$154,157.33 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION | 6 | \$992,616.52 | 0.18% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,730.56 | 0.03% | 0 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$156,000.00 | 0.03% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$334,495.44 | 0.06% | 0 |

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|--|---|----------------|-------|---|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC | 3 | \$498,978.56 | 0.09% | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$171,723.34 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$164,745.96 | 0.03% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$168,545.76 | 0.03% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$162,000.00 | 0.03% | 0 |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$158,670.65 | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 4 | \$639,559.27 | 0.12% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 2 | \$309,033.84 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$159,659.02 | 0.03% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$496,199.10 | 0.09% | 0 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$160,498.75 | 0.03% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$316,500.00 | 0.06% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$171,705.17 | 0.03% | 0 |
| MIDSTATE MORTGAGE COMPANY LLC | 1 | \$164,536.77 | 0.03% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$153,900.00 | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$162,916.00 | 0.03% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$151,444.46 | 0.03% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,133,337.12 | 0.21% | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$159,748.20 | 0.03% | 0 |
| MNET MORTGAGE CORP | 1 | \$165,869.22 | 0.03% | 0 |
| MONARCH BANK | 3 | \$501,994.78 | 0.09% | 0 |
| MONROE BANK AND TRUST | 2 | \$328,152.07 | 0.06% | 0 |
| MORTGAGE 1 INC | 5 | \$831,194.32 | 0.15% | 0 |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$166,500.00 | 0.03% | 0 |
| MORTGAGE 1 INC DBA HOME LOANS SPECIALISTS | 1 | \$170,143.35 | 0.03% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$166,942.56 | 0.03% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$338,608.52 | 0.06% | 0 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$153,600.00 | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$648,728.41 | 0.12% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$169,000.00 | 0.03% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$174,724.59 | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC | 3 | \$507,250.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$316,256.76 | 0.06% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$334,689.28 | 0.06% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$164,815.29 | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$165,982.59 | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$327,973.99 | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP | 10 | \$1,579,872.01 | 0.29% | 0 |
| MORTGAGE MASTER, INC | 5 | \$821,732.99 | 0.15% | 0 |
| MORTGAGE NETWORK INC | 2 | \$319,917.43 | 0.06% | 0 |
| MORTGAGE NETWORK, INC | 19 | \$3,129,535.87 | 0.57% | 0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$163,752.99 | 0.03% | 0 |
| MORTGAGE PROS INC | 1 | \$155,000.00 | 0.03% | 0 |
| MORTGAGE SERVICES III LLC | 2 | \$326,532.09 | 0.06% | 0 |
| MORTGAGE SERVICES III, LLC | 17 | \$2,801,095.82 | 0.51% | 0 |
| MORTGAGES UNLIMITED, INC | 1 | \$172,800.00 | 0.03% | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$165,520.00 | 0.03% | 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$171,729.31 | 0.03% | 0 |
| MOUNTAIN LAKES MORTGAGE, INC | 1 | \$163,736.21 | 0.03% | 0 |
| MOUNTAIN WEST BANK | 1 | \$161,245.83 | 0.03% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$155,759.81 | 0.03% | 0 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$154,761.35 | 0.03% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$503,587.13 | 0.09% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$160,000.00 | 0.03% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$505,495.44 | 0.09% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$151,525.00 | 0.03% | 0 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,616,622.74 | 0.3% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,867.00 | 0.06% | 0 |
| MTC FEDERAL CREDIT UNION | 1 | \$167,709.36 | 0.03% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$337,365.00 | 0.06% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$325,691.79 | 0.06% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$155,000.00 | 0.03% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,496.52 | 0.06% | 0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 2 | \$311,991.58 | 0.06% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION A CORPORATION | 1 | \$161,757.99 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$165,700.00 | 0.03% | 0 |
| | NETWORK FUNDING, LP | 8 | \$1,269,210.69 | 0.23% | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$969,127.51 | 0.18% | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,689.49 | 0.03% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.03% | 0 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$171,735.17 | 0.03% | 0 |
| | NJ LENDERS CORP | 1 | \$171,906.15 | 0.03% | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 |
| | NOLA LENDING GROUP, LLC | 2 | \$307,191.12 | 0.06% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,751.49 | 0.03% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,933.72 | 0.06% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$1,346,391.88 | 0.25% | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$171,735.17 | 0.03% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$151,500.00 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$493,781.62 | 0.09% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$324,950.00 | 0.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$334,625.38 | 0.06% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$160,500.00 | 0.03% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$155,200.00 | 0.03% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$466,791.55 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$499,850.00 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$490,848.89 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$961,621.75 | 0.18% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$169,000.00 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,250.00 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$324,538.38 | 0.06% | 0 |
| | NTFN INC | 4 | \$680,574.50 | 0.13% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$173,588.15 | 0.03% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$170,601.00 | 0.03% | 0 |
| | NTFN, INC | 1 | \$155,734.58 | 0.03% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$330,900.00 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$507,764.40 | 0.09% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$172,639.58 | 0.03% | 0 |

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| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$150,967.20 | 0.03% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$152,769.56 | 0.03% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$172,466.46 | 0.03% | 0 |
| | ON Q FINANCIAL INC | 4 | \$669,447.20 | 0.12% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$331,917.67 | 0.06% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$150,268.28 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$332,552.99 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,800.00 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY | 1 | \$166,250.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$169,459.06 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$157,751.34 | 0.03% | 0 |
| | PACOR MORTGAGE CORP | 3 | \$489,509.89 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$332,450.52 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$485,858.26 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$173,249.50 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$466,537.95 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$309,842.41 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,111,741.10 | 0.2% | 0 |
| | PATRIOT BANK MORTGAGE INC | 7 | \$1,126,858.47 | 0.21% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$159,759.02 | 0.03% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$170,000.00 | 0.03% | 0 |
| | PEOPLES BANK | 2 | \$325,077.27 | 0.06% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$172,500.00 | 0.03% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,750.00 | 0.03% | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$161,161.90 | 0.03% | 0 |
| | | 1 | \$169,260.25 | 0.03% | 0 |

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| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$170,742.45 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$477,759.24 | 0.09% | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$504,619.83 | 0.09% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$156,508.66 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$483,947.99 | 0.09% | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$165,345.03 | 0.03% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,005.00 | 0.06% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$163,821.77 | 0.03% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,269,930.70 | 0.23% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$160,000.00 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$158,420.31 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$170,203.00 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$159,753.65 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$311,155.65 | 0.06% | 0 |
| | PINNACLE BANK | 1 | \$154,000.00 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,739.44 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$163,505.21 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$507,400.00 | 0.09% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$152,639.40 | 0.03% | 0 |
| | PLATINUM HOME MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$171,205.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$157,762.03 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC | 11 | \$1,783,508.56 | 0.33% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$152,196.10 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 4 | \$669,755.53 | 0.12% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$652,731.22 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE INC | 11 | \$1,765,650.58 | 0.32% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$1,635,592.10 | 0.3% | 0 |

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| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$166,748.47 | 0.03% | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$173,481.55 | 0.03% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$1,432,195.78 | 0.26% | 0 |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$167,000.00 | 0.03% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.03% | 0 |
| PRESIDENTIAL BANK F.S.B | 6 | \$973,942.84 | 0.18% | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$170,636.86 | 0.03% | 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$157,262.77 | 0.03% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$338,244.90 | 0.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$163,747.50 | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,500.00 | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$4,078,075.50 | 0.75% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$174,709.84 | 0.03% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$476,370.65 | 0.09% | 0 |
| PRIMESOURCE MORTGAGE INC | 2 | \$324,582.53 | 0.06% | 0 |
| PRIMESOURCE MORTGAGE, INC | 3 | \$469,785.27 | 0.09% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$823,640.35 | 0.15% | 0 |
| PRMI, INC | 1 | \$156,000.00 | 0.03% | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$170,131.83 | 0.03% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$312,323.58 | 0.06% | 0 |
| PROGRESS BANK AND TRUST | 2 | \$311,046.86 | 0.06% | 0 |
| PROSPERITY BANK | 3 | \$499,650.00 | 0.09% | 0 |
| PROSPERITY MORTGAGE COMPANY | 22 | \$3,627,046.05 | 0.67% | 0 |
| PUBLIC SERVICE MORTGAGE, INC | 1 | \$163,218.59 | 0.03% | 0 |
| PULASKI BANK | 1 | \$159,748.19 | 0.03% | 0 |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.03% | 0 |
| PULASKI BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,102.86 | 0.03% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 11 | \$1,780,322.35 | 0.33% | 0 |
| QUAINT OAK MORTGAGE LLC | 2 | \$314,159.97 | 0.06% | 0 |
| R P FUNDING, INC | 1 | \$173,500.00 | 0.03% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$328,080.00 | 0.06% | 0 |
| REGENCY MORGAGE CORPORATION | 1 | \$161,256.76 | 0.03% | 0 |
| REGENCY MORTGAGE CORPORATION | 4 | \$653,671.00 | 0.12% | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,700.00 | 0.03% | 0 |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,759.81 | 0.03% | 0 |
| REPUBLIC BANK + TRUST | 1 | \$151,760.78 | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$813,578.17 | 0.15% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$316,975.00 | 0.06% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$319,607.16 | 0.06% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$155,800.00 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$153,000.00 | 0.03% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$173,726.16 | 0.03% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$157,000.00 | 0.03% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$491,943.73 | 0.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$487,749.60 | 0.09% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,500.00 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$152,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$166,657.20 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE CORP A CORPORATION | 1 | \$169,743.95 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$169,738.25 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$307,356.34 | 0.06% | 0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$153,762.89 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$156,633.78 | 0.03% | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$313,065.31 | 0.06% | 0 |
| | RESMAC, INC | 3 | \$490,039.74 | 0.09% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$172,539.74 | 0.03% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$167,200.00 | 0.03% | 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$156,000.00 | 0.03% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$168,000.00 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$338,114.23 | 0.06% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,172,486.24 | 0.22% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$159,753.65 | 0.03% | 0 |
| | RMR FINANCIAL LLC | 1 | \$174,360.61 | 0.03% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 |
| | ROCKWOOD BANK | 1 | \$173,511.97 | 0.03% | 0 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$168,839.64 | 0.03% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,500.00 | 0.03% | 0 |
| | RP FUNDING, INC | 4 | \$654,263.02 | 0.12% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$171,740.94 | 0.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$151,471.51 | 0.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$154,256.28 | 0.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$175,000.00 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$331,394.69 | 0.06% | 0 |
| | SCBT | 9 | \$1,478,711.29 | 0.27% | 0 |
| | SEACOAST NATIONAL BANK | 4 | \$633,687.71 | 0.12% | 0 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.03% | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$327,187.81 | 0.06% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$165,000.00 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$825,253.08 | 0.15% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$154,766.55 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$959,604.97 | 0.18% | 0 |
| | SENTE MORTGAGE, INC | 3 | \$482,492.68 | 0.09% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$156,198.53 | 0.03% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$318,194.91 | 0.06% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$173,102.22 | 0.03% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$155,693.46 | 0.03% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC, CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$157,500.00 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$648,606.29 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$483,521.24 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$153,934.17 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$152,958.89 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON | 1 | \$166,573.68 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$159,421.58 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$781,868.05 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$477,224.99 | 0.09% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$151,295.77 | 0.03% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$170,462.87 | 0.03% | 0 |
| | SIRVA MORTGAGE, INC | 6 | \$948,927.52 | 0.17% | 0 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$157,756.73 | 0.03% | 0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$161,256.75 | 0.03% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$164,351.49 | 0.03% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$158,150.71 | 0.03% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$483,668.83 | 0.09% | 0 |

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|--|---|---|--------------|-------|---|
| | SOUTHERN FIRST BANK NMLS #772728 | 1 | \$171,729.31 | 0.03% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$155,759.81 | 0.03% | 0 |
| | SOUTHSIDE BANK | 1 | \$162,450.00 | 0.03% | 0 |
| | SOUTHWEST BANK | 1 | \$154,500.00 | 0.03% | 0 |
| | SPIRITBANK | 1 | \$174,322.04 | 0.03% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$164,000.00 | 0.03% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$150,276.84 | 0.03% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$168,000.00 | 0.03% | 0 |
| | STEARNS BANK. N.A | 1 | \$157,500.00 | 0.03% | 0 |
| | STELLARONE BANK | 1 | \$164,000.00 | 0.03% | 0 |
| | STERLING NATIONAL BANK | 2 | \$319,753.66 | 0.06% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$335,043.79 | 0.06% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$169,598.81 | 0.03% | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$314,025.27 | 0.06% | 0 |
| | SUMMIT BANK , AN ARKANSAS CORPORATION | 1 | \$150,772.58 | 0.03% | 0 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$172,000.00 | 0.03% | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$169,743.95 | 0.03% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$172,800.00 | 0.03% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$169,743.95 | 0.03% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$484,923.53 | 0.09% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$158,156.11 | 0.03% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$477,365.96 | 0.09% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$499,491.76 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$312,764.43 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$486,828.66 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$316,905.99 | 0.06% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$163,747.50 | 0.03% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$166,249.22 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$309,400.00 | 0.06% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$339,371.05 | 0.06% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.03% | 0 |
| | SYNOVOUS MORTGAGE CORP | 5 | \$845,897.93 | 0.16% | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$470,524.48 | 0.09% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$335,000.00 | 0.06% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 2 | \$321,360.42 | 0.06% | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$156,763.54 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | THE BUSINESS BANK | 3 | \$508,391.10 | 0.09% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$322,616.66 | 0.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$168,734.02 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$329,750.57 | 0.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$156,000.00 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION | 1 | \$152,753.90 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,137,572.32 | 0.21% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | 1 | \$150,234.49 | 0.03% | 0 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$174,510.89 | 0.03% | 0 |
| | THE CITIZENS BANK, A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.03% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$154,756.06 | 0.03% | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.03% | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$158,536.74 | 0.03% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$169,600.00 | 0.03% | 0 |
| | THE LENDING COMPANY, INC | 5 | \$800,967.19 | 0.15% | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$485,210.78 | 0.09% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$308,916.17 | 0.06% | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$173,850.00 | 0.03% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$161,750.57 | 0.03% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$160,252.88 | 0.03% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$173,732.09 | 0.03% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$173,000.00 | 0.03% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$167,242.10 | 0.03% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$151,621.06 | 0.03% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$170,646.85 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$159,354.26 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$164,400.00 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$157,362.63 | 0.03% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$326,290.96 | 0.06% | 0 |
| | TOWNE BANK A CORPORATION | 1 | \$155,765.04 | 0.03% | 0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$171,740.94 | 0.03% | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$338,286.80 | 0.06% | 0 |

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|---|----|----------------|-------|---|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$168,845.31 | 0.03% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 0.03% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 5 | \$800,266.75 | 0.15% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$325,247.89 | 0.06% | 0 |
| TRI-PARISH BANK | 1 | \$162,754.50 | 0.03% | 0 |
| TRIDENT MORTGAGE CO., LP | 13 | \$2,132,330.78 | 0.39% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$640,197.29 | 0.12% | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$158,555.50 | 0.03% | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$309,956.70 | 0.06% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$159,300.00 | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC | 6 | \$975,005.74 | 0.18% | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$170,905.00 | 0.03% | 0 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$163,059.03 | 0.03% | 0 |
| UNION NATIONAL MORTGAGE CORP | 1 | \$170,742.45 | 0.03% | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$156,513.91 | 0.03% | 0 |
| UNITY BANK | 1 | \$172,300.00 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$468,312.98 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$167,322.43 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,159,787.78 | 0.21% | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$649,169.69 | 0.12% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$657,569.08 | 0.12% | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,137.33 | 0.03% | 0 |
| US FINANCIAL GROU INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$162,654.64 | 0.03% | 0 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$169,487.10 | 0.03% | 0 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 2 | \$330,667.26 | 0.06% | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.03% | 0 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$173,861.90 | 0.03% | 0 |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$321,659.09 | 0.06% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,150.00 | 0.06% | 0 |
| V.I.P. MORTGAGE, INC | 10 | \$1,643,566.91 | 0.3% | 0 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$152,674.57 | 0.03% | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$149,868.90 | 0.03% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$171,740.94 | 0.03% | 0 |

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|--|---|-------|------------------|--------|---|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,868.90 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,533.94 | 0.03% | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$160,949.80 | 0.03% | 0 |
| | VENTA FINANCIAL GROUP, INC | 3 | \$497,180.00 | 0.09% | 0 |
| | VERITAS FUNDING LLC | 1 | \$174,330.31 | 0.03% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$151,330.61 | 0.03% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$161,731.04 | 0.03% | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 2 | \$344,736.43 | 0.06% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$159,259.76 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$171,735.17 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$324,993.39 | 0.06% | 0 |
| | WALL FINANCIAL INC | 1 | \$169,743.95 | 0.03% | 0 |
| | WALLICK + VOLK, INC | 3 | \$484,807.47 | 0.09% | 0 |
| | WALLICK AND VOLK INC | 1 | \$153,668.19 | 0.03% | 0 |
| | WALLICK AND VOLK, INC | 8 | \$1,304,503.84 | 0.24% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$314,929.75 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.03% | 0 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$150,812.27 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A | 1,462 | \$238,140,731.53 | 43.75% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$152,764.43 | 0.03% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$173,700.00 | 0.03% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$150,088.55 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$152,910.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,400.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,131.48 | 0.03% | 0 |
| | WHITNEY BANK | 1 | \$174,320.00 | 0.03% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$167,865.37 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK | 3 | \$487,166.24 | 0.09% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$338,129.31 | 0.06% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$169,743.95 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$344,457.04 | 0.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$812,994.53 | 0.15% | 0 |
| | WINTRUST MORTGAGE | 2 | \$305,391.34 | 0.06% | 0 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$165,525.31 | 0.03% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$151,541.40 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$315,918.27 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA | 1 | \$161,256.76 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$172,633.79 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$155,759.81 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$157,762.03 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$174,530.86 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$151,765.96 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 12 | \$1,972,481.68 | 0.36% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$170,641.86 | 0.03% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$485,406.45 | 0.09% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$162,400.00 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$172,539.74 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$989,160.56 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$151,641.11 | 0.03% | 0 |
| | Unavailable | 20 | \$3,283,141.51 | 0.55% | 0 |
| Total | | 3,341 | \$544,288,512.51 | 100% | 0 |
| 3138WTRR9 | 4TRUST MORTGAGE, INC | 2 | \$368,943.47 | 0.04% | 0 |
| | A K T AMERICAN CAPITAL, INC | 3 | \$1,244,263.62 | 0.14% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.03% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$329,925.00 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$523,689.46 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$954,583.43 | 0.11% | 0 |
| | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.03% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$634,371.77 | 0.07% | 0 |

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|--|---|---|----------------|-------|---|
| | ACOPIA, LLC | 2 | \$601,389.10 | 0.07% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$200,500.00 | 0.02% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.02% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$747,312.21 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$304,000.00 | 0.03% | 0 |
| | AKT AMERICAN CAPITAL INC | 2 | \$596,800.00 | 0.07% | 0 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 2 | \$627,704.00 | 0.07% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,024,811.32 | 0.11% | 0 |
| | ALERUS FINANCIAL, NA | 4 | \$1,123,050.72 | 0.13% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$238,400.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,765,016.31 | 0.2% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$384,020.74 | 0.04% | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$580,476.49 | 0.06% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$383,395.67 | 0.04% | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$187,407.40 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$642,209.66 | 0.07% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$994,413.76 | 0.11% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$177,175.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$384,220.43 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$250,200.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$763,820.69 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$215,905.82 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$571,481.88 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$632,470.89 | 0.07% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPROATION | 1 | \$228,148.18 | 0.03% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$304,530.39 | 0.03% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.04% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$508,216.30 | 0.06% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$325,000.00 | 0.04% | 0 |
| | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$527,187.05 | 0.06% | 0 |
| | | 1 | \$588,000.00 | 0.07% | 0 |

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|--|--|---|----------------|-------|---|
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$185,818.46 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$646,400.00 | 0.07% | 0 |
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$262,869.64 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$191,700.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$491,207.00 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$197,421.20 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,137.27 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$931,107.62 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$847,284.16 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,697,398.16 | 0.19% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$383,421.64 | 0.04% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$246,128.73 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$325,285.91 | 0.04% | 0 |
| | AMERICASH | 1 | \$417,000.00 | 0.05% | 0 |
| | AMERIFIRST FINANCIAL INC | 8 | \$2,321,923.22 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$286,000.00 | 0.03% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$260,775.00 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$468,019.45 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$268,557.84 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$384,407.21 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,439,457.39 | 0.16% | 0 |
| | APEX HOME LOANS INC | 1 | \$320,594.66 | 0.04% | 0 |
| | APEX HOME LOANS, INC | 1 | \$251,522.14 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BECNHMARK MORTGAGE | 1 | \$496,100.00 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,000.00 | 0.04% | 0 |

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| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$220,060.65 | 0.02% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$296,882.04 | 0.03% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$181,220.55 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,094.89 | 0.03% | 0 |
| | AUSTIN BANK, TEXAS N.A | 3 | \$916,103.56 | 0.1% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$436,177.16 | 0.05% | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$849,688.47 | 0.09% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$497,519.12 | 0.06% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,400.00 | 0.03% | 0 |
| | BANK OF COMMERCE | 1 | \$180,521.63 | 0.02% | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$799,444.05 | 0.09% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$313,926.46 | 0.03% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,394,342.73 | 0.16% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,066,965.00 | 0.12% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$204,029.31 | 0.02% | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$417,000.00 | 0.05% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$179,728.89 | 0.02% | 0 |
| | BANKPLUS | 1 | \$360,000.00 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,277,892.10 | 0.25% | 0 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$373,644.30 | 0.04% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$404,362.62 | 0.05% | 0 |
| | BERKSHIRE BANK | 4 | \$1,452,589.73 | 0.16% | 0 |
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$409,492.55 | 0.05% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$263,602.37 | 0.03% | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$370,967.71 | 0.04% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$265,000.00 | 0.03% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$193,208.56 | 0.02% | 0 |
| | BOFI FEDERAL BANK | 2 | \$445,196.51 | 0.05% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$489,661.27 | 0.05% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$213,720.00 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$247,626.47 | 0.03% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 13 | \$3,288,451.30 | 0.37% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 11 | \$3,531,238.15 | 0.39% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$370,742.26 | 0.04% | 0 |
| | BUFFINGTON MORTGAGE GROUP, L.P | 1 | \$196,483.62 | 0.02% | 0 |
| | CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$396,822.46 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$186,718.34 | 0.02% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$191,250.00 | 0.02% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$239,139.28 | 0.03% | 0 |
| | CAPITAL CENTER, LLC | 5 | \$1,689,664.02 | 0.19% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,100.00 | 0.02% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$426,600.00 | 0.05% | 0 |
| | CAPITAL CITY BANK | 2 | \$412,896.67 | 0.05% | 0 |
| | CAPITALMARK BANK & TRUST | 1 | \$398,385.67 | 0.04% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$179,273.55 | 0.02% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$306,527.32 | 0.03% | 0 |
| | CAPTIAL CITY BANK | 1 | \$326,734.98 | 0.04% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,302.38 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,011,801.56 | 0.11% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,379.56 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,389,323.81 | 0.15% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$434,521.51 | 0.05% | 0 |
| | CBC NATIONAL BANK | 16 | \$4,913,233.14 | 0.55% | 0 |
| | CENDERA FUNDING, INC | 2 | \$492,244.55 | 0.05% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$256,500.00 | 0.03% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$313,927.97 | 0.03% | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$408,876.75 | 0.05% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$270,342.20 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,492,108.78 | 0.17% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 20 | \$6,205,311.25 | 0.69% | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$268,400.00 | 0.03% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$493,593.34 | 0.05% | 0 |
| | CITIZENS BANK, NA | 3 | \$679,204.53 | 0.08% | 0 |
| | CITY BAK MORTGAGE | 1 | \$282,600.00 | 0.03% | 0 |
| | CITY BANK MORTGAGE | 2 | \$526,205.61 | 0.06% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$250,804.67 | 0.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,700.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$264,641.91 | 0.03% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$471,388.95 | 0.05% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,925,607.02 | 0.21% | 0 |
| | COMMERCE MORTGAGE | 2 | \$784,000.00 | 0.09% | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$313,430.38 | 0.03% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$415,685.55 | 0.05% | 0 |
| | | 1 | \$234,392.88 | 0.03% | 0 |

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|--|--|---|----------------|-------|---|
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | | | | |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$176,800.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$614,000.00 | 0.07% | 0 |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$416,357.96 | 0.05% | 0 |
| | CONTINENTAL HOME LOANS INC. , A CORP | 1 | \$366,921.63 | 0.04% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$213,000.00 | 0.02% | 0 |
| | CORNERSTONE BANK | 1 | \$270,750.00 | 0.03% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$203,052.99 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$497,800.00 | 0.06% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.05% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$675,356.28 | 0.08% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$213,750.00 | 0.02% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$379,401.96 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$566,983.75 | 0.06% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$235,179.17 | 0.03% | 0 |
| | CS FINANCIAL, INC | 1 | \$331,477.29 | 0.04% | 0 |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$234,296.58 | 0.03% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$1,074,329.98 | 0.12% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$253,600.26 | 0.03% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$205,950.19 | 0.02% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$312,034.70 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$256,500.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$673,755.01 | 0.08% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$499,630.47 | 0.06% | 0 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$503,566.22 | 0.06% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.02% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$299,427.15 | 0.03% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$379,929.00 | 0.04% | 0 |

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|--|--|----|----------------|-------|---|
| | DEVERE MORTGAGE CORPORATION | 1 | \$240,571.33 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$496,269.19 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,725,245.50 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$199,991.59 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$249,465.77 | 0.03% | 0 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$214,676.18 | 0.02% | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$505,237.89 | 0.06% | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$568,575.08 | 0.06% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$825,740.67 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$425,700.00 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$463,500.00 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,547,312.55 | 0.28% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.04% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.04% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,608.40 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$587,961.57 | 0.07% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$181,500.00 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$349,461.11 | 0.04% | 0 |
| | EAGLEBANK | 2 | \$579,117.57 | 0.06% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$360,611.83 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$843,465.83 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$177,000.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$522,551.78 | 0.06% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$314,000.00 | 0.03% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$297,041.95 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$343,742.00 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$741,805.00 | 0.08% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$416,343.73 | 0.05% | 0 |
| | F+M BANK | 1 | \$329,491.90 | 0.04% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$247,000.00 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,759,434.33 | 0.31% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$329,491.90 | 0.04% | 0 |

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| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,760.00 | 0.03% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,900.71 | 0.03% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$231,450.88 | 0.03% | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORP | 1 | \$208,164.64 | 0.02% | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$284,417.64 | 0.03% | 0 |
| FIRST BANK | 3 | \$584,535.71 | 0.07% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$479,277.05 | 0.05% | 0 |
| FIRST COMMUNITY BANK | 1 | \$199,678.31 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$205,650.00 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$255,376.00 | 0.03% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 2 | \$651,773.44 | 0.07% | 0 |
| FIRST EQUITY MORTGAGE, INCORPRATED CORPORATION | 1 | \$372,825.08 | 0.04% | 0 |
| FIRST FINANCIAL BANK | 1 | \$222,205.00 | 0.02% | 0 |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$304,000.00 | 0.03% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$277,104.44 | 0.03% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,522.18 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$875,550.60 | 0.1% | 0 |
| FIRST HOPE MORTGAGE INC | 1 | \$285,000.00 | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC | 5 | \$1,566,558.07 | 0.17% | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$533,000.00 | 0.06% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$568,595.00 | 0.06% | 0 |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$295,294.64 | 0.03% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$275,000.00 | 0.03% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,077,000.00 | 0.12% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$361,300.00 | 0.04% | 0 |
| FIRST NATIONAL BANK | 4 | \$1,113,227.31 | 0.12% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$335,471.21 | 0.04% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$188,203.34 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$237,633.56 | 0.03% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.05% | 0 |
| FIRST PRIORITY FINANCIAL INC | 6 | \$1,881,071.26 | 0.21% | 0 |

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|--|---|----|----------------|-------|---|
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,925,041.60 | 0.21% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$259,590.81 | 0.03% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$525,000.00 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,937,030.89 | 0.22% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$416,357.96 | 0.05% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$393,116.67 | 0.04% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,823,834.93 | 0.31% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORAITON | 1 | \$468,235.00 | 0.05% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION | 1 | \$595,000.00 | 0.07% | 0 |
| | FIRST STATE BANK | 2 | \$722,868.08 | 0.08% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$184,215.93 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$790,620.29 | 0.09% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,484,178.98 | 0.17% | 0 |
| | FRANKLIN ADVANTAGE INC., A CALIFORNIA CORPORATION | 1 | \$477,600.00 | 0.05% | 0 |
| | FRANKLIN ADVANTQAE INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.03% | 0 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$245,453.94 | 0.03% | 0 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$188,575.00 | 0.02% | 0 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$289,533.55 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$284,050.00 | 0.03% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$917,577.53 | 0.1% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,347,884.24 | 0.15% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$794,789.05 | 0.09% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$338,489.41 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,253,800.49 | 0.36% | 0 |
| | GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,214.17 | 0.03% | 0 |

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| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$259,825.00 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$349,461.11 | 0.04% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$347,367.00 | 0.04% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$242,634.01 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$279,568.89 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$280,000.00 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$656,625.00 | 0.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$858,983.98 | 0.1% | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$222,750.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$217,720.00 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$648,000.00 | 0.07% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$292,000.00 | 0.03% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,447,488.83 | 0.16% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$404,000.00 | 0.04% | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$307,367.77 | 0.03% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$388,000.00 | 0.04% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$331,477.50 | 0.04% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$264,000.00 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE COPRORATION | 1 | \$616,070.71 | 0.07% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,409,071.32 | 0.27% | 0 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$395,376.78 | 0.04% | 0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$557,486.54 | 0.06% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.05% | 0 |
| | GVC MORTGAGE, INC | 1 | \$196,503.59 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$182,119.16 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$188,000.00 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$310,000.00 | 0.03% | 0 |

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| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.03% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$392,894.14 | 0.04% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$406,741.72 | 0.05% | 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$362,900.00 | 0.04% | 0 |
| | HIGHTECHLENDING, INC | 2 | \$903,604.39 | 0.1% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$581,747.00 | 0.06% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$227,000.00 | 0.03% | 0 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$638,000.00 | 0.07% | 0 |
| | HOME FUNDING CORP A UTAH CORPORATION | 1 | \$384,157.61 | 0.04% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$1,793,461.11 | 0.2% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$464,522.29 | 0.05% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$221,965.18 | 0.02% | 0 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$416,357.96 | 0.05% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$359,445.72 | 0.04% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$984,624.29 | 0.11% | 0 |
| | HOMEAMERICAN MORTRGAGE CORPORATION | 1 | \$305,835.00 | 0.03% | 0 |
| | HOMEBANC, N.A | 1 | \$201,282.73 | 0.02% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$299,158.74 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$373,113.00 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$242,000.00 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$241,619.14 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$486,519.05 | 0.05% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$278,000.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC | 15 | \$4,936,886.64 | 0.55% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 13 | \$3,445,603.51 | 0.38% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$268,000.00 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$209,705.67 | 0.02% | 0 |
| | HOMETRUST BANK | 2 | \$426,177.43 | 0.05% | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$320,000.00 | 0.04% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$401,623.25 | 0.04% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$187,710.53 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$507,000.57 | 0.06% | 0 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,200.00 | 0.02% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$487,225.00 | 0.05% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$416,343.73 | 0.05% | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$329,565.87 | 0.04% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$615,000.00 | 0.07% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA COPORATION | 1 | \$226,642.75 | 0.03% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$333,474.36 | 0.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,851,579.22 | 0.21% | 0 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$183,716.70 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$606,508.14 | 0.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,924,343.22 | 0.21% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$230,770.27 | 0.03% | 0 |
| | IMORTGAGE, COM, INC | 1 | \$224,661.12 | 0.03% | 0 |
| | IMORTGAGE.COM INC | 2 | \$685,277.83 | 0.08% | 0 |
| | IMORTGAGE.COM, INC | 14 | \$3,976,708.33 | 0.44% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$648,200.00 | 0.07% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$210,900.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$609,000.00 | 0.07% | 0 |
| | INTERBANK MORTGAG COMPANY | 1 | \$216,000.00 | 0.02% | 0 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$356,700.62 | 0.04% | 0 |
| | INTERBANK MORTGAGE COMPANY | 152 | \$47,692,883.58 | 5.31% | 0 |
| | INTERBANK MORTGAGECOMPANY | 1 | \$320,000.00 | 0.04% | 0 |
| | INTERCASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$407,025.90 | 0.05% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$672,617.26 | 0.07% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$260,598.14 | 0.03% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,284,325.48 | 0.14% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$437,380.21 | 0.05% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$995,697.82 | 0.11% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.03% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$414,000.00 | 0.05% | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$237,142.29 | 0.03% | 0 |

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| JFK FINANCIAL INC. , A SOLE PROPIETORSHIP | 1 | \$245,122.00 | 0.03% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$234,350.00 | 0.03% | 0 |
| JMAC LENDING INCORPORATED | 1 | \$405,000.00 | 0.05% | 0 |
| JMAC LENDING INCORPORATION | 1 | \$187,000.00 | 0.02% | 0 |
| JMAC LENDING, INC | 2 | \$647,636.27 | 0.07% | 0 |
| JMAC LENDING, INC. INCORPORATED | 1 | \$215,500.00 | 0.02% | 0 |
| JMAC LENDING, INCORPORATED | 2 | \$527,087.34 | 0.06% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$439,689.73 | 0.05% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$495,003.31 | 0.06% | 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$275,130.01 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$301,545.14 | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$177,823.70 | 0.02% | 0 |
| KIRKWOOD BANK AND TRUST CO | 1 | \$191,900.00 | 0.02% | 0 |
| KIRKWOOD BANK AND TRUST COMPANY | 1 | \$247,609.70 | 0.03% | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$613,000.00 | 0.07% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$367,836.87 | 0.04% | 0 |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$674,462.77 | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$372,480.00 | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,500.00 | 0.03% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$246,055.92 | 0.03% | 0 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$311,200.00 | 0.03% | 0 |
| LENDERFI A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 |
| LENDERFI INC | 1 | \$386,645.42 | 0.04% | 0 |
| LENDERFI, INC | 1 | \$341,413.83 | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,174,439.74 | 0.24% | 0 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$189,214.59 | 0.02% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$180,000.00 | 0.02% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$203,685.91 | 0.02% | 0 |
| LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$413,362.57 | 0.05% | 0 |
| LOANDEPOT.COM | 5 | \$1,116,924.00 | 0.12% | 0 |
| LOANDEPOT.COM LLC | 3 | \$762,600.00 | 0.08% | 0 |
| LOANDEPOT.COM, LLC | 5 | \$1,491,230.49 | 0.17% | 0 |
| M + T BANK | 3 | \$813,512.20 | 0.09% | 0 |
| M AND T BANK | 4 | \$1,135,390.75 | 0.13% | 0 |
| M&T BANK | 3 | \$890,462.95 | 0.1% | 0 |
| MAIN STREET BANK | 1 | \$194,000.00 | 0.02% | 0 |

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| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$743,548.06 | 0.08% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.05% | 0 |
| | MANN MORTGAGE, LLC | 6 | \$1,666,833.78 | 0.19% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$327,275.00 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 0.02% | 0 |
| | MARQUETTE BANK | 3 | \$659,606.33 | 0.07% | 0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$249,615.07 | 0.03% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$205,675.80 | 0.02% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,649,506.32 | 0.18% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,292,741.30 | 0.14% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$690,948.35 | 0.08% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,136,682.75 | 0.24% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$322,752.29 | 0.04% | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$247,118.93 | 0.03% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$378,195.14 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$709,629.00 | 0.08% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$219,661.27 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (ICFL # 603A486) | 1 | \$201,613.23 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,313,294.80 | 0.15% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$380,400.39 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$335,482.67 | 0.04% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$179,722.86 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$464,191.84 | 0.05% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 3 | \$1,011,386.11 | 0.11% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$257,540.00 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$767,121.92 | 0.09% | 0 |
| | | 2 | \$445,643.80 | 0.05% | 0 |

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| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 2 | \$356,250.64 | 0.04% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$198,194.37 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$192,323.42 | 0.02% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$295,544.26 | 0.03% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$178,922.00 | 0.02% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$525,199.00 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$322,242.00 | 0.04% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,530,767.74 | 0.17% | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$319,518.03 | 0.04% | 0 |
| | MONARCH BANK | 10 | \$3,237,190.35 | 0.36% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$265,945.21 | 0.03% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$338,974.22 | 0.04% | 0 |
| | MONARCH FUNDING CORP | 1 | \$241,228.01 | 0.03% | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$616,692.07 | 0.07% | 0 |
| | MORTGAGE 1 INC | 1 | \$235,029.66 | 0.03% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$311,016.53 | 0.03% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$187,616.99 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$374,672.24 | 0.04% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$832,576.57 | 0.09% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,897,803.62 | 0.21% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 3 | \$679,167.97 | 0.08% | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$203,942.37 | 0.02% | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$867,649.29 | 0.1% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$522,434.33 | 0.06% | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,240,394.88 | 0.14% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$205,782.67 | 0.02% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$214,868.66 | 0.02% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$465,291.43 | 0.05% | 0 |
| | MORTGAGE MASTER, INC | 7 | \$2,068,675.73 | 0.23% | 0 |
| | MORTGAGE NETWORK, INC | 13 | \$4,338,031.18 | 0.48% | 0 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$248,000.00 | 0.03% | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$203,720.47 | 0.02% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$236,934.63 | 0.03% | 0 |

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| | MORTGAGE SERVICES III, LLC | 14 | \$3,613,677.58 | 0.4% | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$186,712.08 | 0.02% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$356,725.00 | 0.04% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$248,287.81 | 0.03% | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$195,000.00 | 0.02% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$416,157.96 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,177,930.37 | 0.24% | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,667,895.71 | 0.3% | 0 |
| | MSA MORTGAGE, LLC | 2 | \$691,523.90 | 0.08% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$715,812.70 | 0.08% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,914,374.88 | 0.21% | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$583,894.98 | 0.07% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$453,593.34 | 0.05% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,784,976.24 | 0.2% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$311,530.08 | 0.03% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 6 | \$1,699,252.90 | 0.19% | 0 |
| | NETWORK FUNDING, LP | 3 | \$721,262.04 | 0.08% | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$224,653.56 | 0.03% | 0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$3,943,915.94 | 0.44% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$386,650.00 | 0.04% | 0 |
| | NJ LENDERS CORP | 5 | \$1,472,583.42 | 0.16% | 0 |
| | NJ LENDERS CORPORATION | 6 | \$2,247,469.08 | 0.25% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,069,010.93 | 0.12% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$489,236.12 | 0.05% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$261,600.00 | 0.03% | 0 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$219,894.56 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$589,707.37 | 0.07% | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$298,537.25 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$504,250.00 | 0.06% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$278,800.00 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$297,415.00 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$466,456.60 | 0.05% | 0 |
| | | 4 | \$1,205,030.26 | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$311,530.08 | 0.03% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$417,000.00 | 0.05% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$418,861.27 | 0.05% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,173,510.94 | 0.13% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$188,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$190,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$733,986.85 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$543,200.00 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$818,076.42 | 0.09% | 0 |
| | NTFN INC | 5 | \$1,334,847.81 | 0.15% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$278,579.79 | 0.03% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,802,942.04 | 0.2% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$256,500.00 | 0.03% | 0 |
| | NTFN, INC | 1 | \$356,000.00 | 0.04% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$813,032.40 | 0.09% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$383,092.00 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE, INC | 16 | \$4,698,892.07 | 0.52% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$608,246.42 | 0.07% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$315,355.49 | 0.04% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$222,433.33 | 0.02% | 0 |
| | OCMBC, INC | 1 | \$303,889.58 | 0.03% | 0 |
| | OMAHA STATE BANK | 1 | \$271,590.33 | 0.03% | 0 |
| | ON Q FINANCIAL INC | 5 | \$1,537,456.05 | 0.17% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$178,600.00 | 0.02% | 0 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$186,000.00 | 0.02% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$299,200.00 | 0.03% | 0 |
| | ONY GLO, INC | 2 | \$595,487.90 | 0.07% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$777,748.84 | 0.09% | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$199,685.24 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,406,757.31 | 0.16% | 0 |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$509,214.76 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,040.64 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$432,233.47 | 0.05% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$247,576.54 | 0.03% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 0.04% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$395,390.29 | 0.04% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$283,172.85 | 0.03% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$640,334.11 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$269,593.34 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$242,400.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,178.43 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,646.05 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,692.06 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$414,374.94 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$207,679.74 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$590,051.47 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$292,049.64 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$745,583.96 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$449,686.72 | 0.05% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$902,619.72 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$374,466.52 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$634,129.99 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$404,376.43 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$3,046,730.79 | 0.34% | 0 |
| | PATRIOT BANK MORTGAGE INC | 5 | \$1,529,292.78 | 0.17% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$289,063.96 | 0.03% | 0 |
| | PEOPLES BANK | 2 | \$475,692.74 | 0.05% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$191,710.82 | 0.02% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$295,319.02 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$639,231.21 | 0.07% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$630,052.98 | 0.07% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$480,500.00 | 0.05% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$364,425.57 | 0.04% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$557,533.61 | 0.06% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 0.02% | 0 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$279,000.00 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$245,000.00 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$655,557.96 | 0.07% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$336,730.75 | 0.04% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$355,107.71 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$203,942.37 | 0.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.07% | 0 |
| | PINNACLE MORTGAGE, INC | 5 | \$2,185,734.88 | 0.24% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$232,441.56 | 0.03% | 0 |
| | PLATINUM MORTGAGE INC ALABAMA CORPORATION | 1 | \$197,695.14 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$337,500.00 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$231,705.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$1,077,107.48 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,563,277.63 | 0.17% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$832,797.34 | 0.09% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$317,300.00 | 0.04% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$184,222.11 | 0.02% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 15 | \$4,514,013.00 | 0.5% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$326,250.00 | 0.04% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$205,200.00 | 0.02% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$725,125.82 | 0.08% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$415,871.94 | 0.05% | 0 |
| | PRIMARY RESIDCENTIAL MORTGAGE INC | 1 | \$188,500.00 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,128,625.54 | 0.13% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$3,287,558.93 | 0.37% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$233,397.93 | 0.03% | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$997,768.24 | 0.11% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$819,083.03 | 0.09% | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$551,192.06 | 0.06% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$195,071.90 | 0.02% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$471,438.87 | 0.05% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$564,000.00 | 0.06% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.03% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$529,097.20 | 0.06% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$227,648.95 | 0.03% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$380,000.00 | 0.04% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 26 | \$7,861,604.52 | 0.88% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,063,026.41 | 0.12% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$252,876.65 | 0.03% | 0 |
| | R P FUNDING INC | 1 | \$260,000.00 | 0.03% | 0 |
| | R P FUNDING, INC | 4 | \$1,350,140.96 | 0.15% | 0 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$235,800.00 | 0.03% | 0 |
| | RED ROCK MORTGAGE & LENDING INC | 1 | \$199,199.51 | 0.02% | 0 |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$239,638.52 | 0.03% | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$675,285.60 | 0.08% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,025.44 | 0.05% | 0 |

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| | RELIANCE FIRST CAPITAL, LLC | 1 | \$279,250.00 | 0.03% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$276,300.00 | 0.03% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$599,155.42 | 0.07% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,185,913.88 | 0.24% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$401,115.00 | 0.04% | 0 |
| | REPUBLIC MORTGAGE LOANS, LLC | 1 | \$221,158.96 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$382,622.84 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$793,796.07 | 0.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,092,185.57 | 0.12% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$752,000.00 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$825,700.00 | 0.09% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$341,050.00 | 0.04% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$675,000.00 | 0.08% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP., A CORPORATION | 1 | \$201,682.09 | 0.02% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,357.95 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,211,450.00 | 0.13% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$336,492.42 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$949,584.61 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$507,237.30 | 0.06% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$566,000.00 | 0.06% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.02% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$219,661.27 | 0.02% | 0 |
| | RESMAC, INC | 1 | \$197,600.00 | 0.02% | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$244,800.00 | 0.03% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$406,400.00 | 0.05% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$282,400.00 | 0.03% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$417,000.00 | 0.05% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$352,019.82 | 0.04% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$255,110.00 | 0.03% | 0 |

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| | RMC MORTGAGE CORPORATION | 1 | \$238,455.31 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$237,124.34 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,434.87 | 0.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,092,035.20 | 0.12% | 0 |
| | RMR FINANCIAL | 1 | \$359,445.72 | 0.04% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$390,411.09 | 0.04% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$500,000.00 | 0.06% | 0 |
| | ROCKWOOD BANK | 1 | \$185,597.53 | 0.02% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$204,677.37 | 0.02% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$225,845.10 | 0.03% | 0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.05% | 0 |
| | RP FUNDING, INC | 1 | \$177,931.61 | 0.02% | 0 |
| | RYLAND MORTGAGE COMPANY | 2 | \$546,408.40 | 0.06% | 0 |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$227,388.00 | 0.03% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$223,725.00 | 0.02% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,533.14 | 0.03% | 0 |
| | SCBT | 11 | \$3,373,038.56 | 0.38% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$358,295.35 | 0.04% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$279,568.89 | 0.03% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,500.59 | 0.05% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$193,401.70 | 0.02% | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$469,251.76 | 0.05% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 5 | \$1,506,175.97 | 0.17% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$581,272.66 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH | 1 | \$182,106.62 | 0.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$768,093.28 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$722,653.20 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION | 1 | \$463,253.67 | 0.05% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$258,750.00 | 0.03% | 0 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$359,745.26 | 0.04% | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$202,930.13 | 0.02% | 0 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$218,670.15 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$237,641.53 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$177,382.43 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$233,453.38 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$210,931.83 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$208,685.22 | 0.02% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,150.00 | 0.05% | 0 |
| SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$208,471.39 | 0.02% | 0 |
| SIRVA MORTGAGE, INC | 12 | \$3,271,270.04 | 0.36% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$447,325.24 | 0.05% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,308,433.93 | 0.15% | 0 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$198,450.65 | 0.02% | 0 |
| SOUTHWEST BANK | 3 | \$857,695.14 | 0.1% | 0 |
| SPIRITBANK A CORPORATION | 1 | \$219,661.27 | 0.02% | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$352,743.99 | 0.04% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 11 | \$3,044,743.23 | 0.34% | 0 |
| STERLING NATIONAL BANK | 1 | \$287,316.23 | 0.03% | 0 |
| SUBURBAN MORTGAGE, INC | 2 | \$493,641.63 | 0.05% | 0 |
| SUMMIT BANK | 1 | \$274,576.59 | 0.03% | 0 |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$206,492.04 | 0.02% | 0 |
| SUMMIT BANK, A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$378,000.00 | 0.04% | 0 |
| SUMMIT FUNDING, INC | 5 | \$1,381,122.13 | 0.15% | 0 |
| SUMMIT FUNDING, INC. A CORPORATION | 3 | \$1,063,025.51 | 0.12% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,346,443.61 | 0.15% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$445,500.00 | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$596,620.04 | 0.07% | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$465,289.77 | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$953,182.54 | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$812,746.65 | 0.09% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 5 | \$1,490,118.36 | 0.17% | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.03% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,800.00 | 0.03% | 0 |
| SURETY FINANCIAL SERVICES | 1 | \$509,000.00 | 0.06% | 0 |

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| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$227,157.35 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,036.86 | 0.03% | 0 |
| | SYNOVOUS MORTGAGE CORP | 3 | \$964,538.05 | 0.11% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$483,246.82 | 0.05% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$718,864.09 | 0.08% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$374,290.96 | 0.04% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$291,000.00 | 0.03% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$180,413.63 | 0.02% | 0 |
| | THE BUSINESS BANK | 1 | \$195,398.68 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$199,120.00 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$1,007,409.47 | 0.11% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,072,739.08 | 0.12% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.03% | 0 |
| | THE LENDING COMPANY, INC | 3 | \$1,237,320.67 | 0.14% | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$880,350.00 | 0.1% | 0 |
| | THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE | 1 | \$335,471.21 | 0.04% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$828,380.43 | 0.09% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$190,215.87 | 0.02% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$1,086,858.93 | 0.12% | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.03% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.03% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.02% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$249,615.08 | 0.03% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$235,237.25 | 0.03% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$230,800.00 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$338,888.00 | 0.04% | 0 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | \$284,570.75 | 0.03% | 0 |
| | | 1 | \$260,847.63 | 0.03% | 0 |

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| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$620,000.00 | 0.07% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,011,677.33 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$341,473.42 | 0.04% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$202,767.28 | 0.02% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$387,938.51 | 0.04% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$664,439.03 | 0.07% | 0 |
| | TOWNEBANK MORTGAGGE A CORPORATION | 1 | \$196,157.00 | 0.02% | 0 |
| | TRIDENT MORTGAGE CO., LP | 14 | \$3,964,318.25 | 0.44% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$2,437,125.26 | 0.27% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$753,415.61 | 0.08% | 0 |
| | UNIION MORTGAGE GROUP, INC | 1 | \$175,729.00 | 0.02% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$265,504.50 | 0.03% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$396,579.08 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$261,155.00 | 0.03% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$604,543.73 | 0.07% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$567,182.10 | 0.06% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$203,935.53 | 0.02% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$584,079.34 | 0.07% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$185,000.00 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$717,509.56 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$245,580.00 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$482,428.97 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$200,000.00 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$525,808.80 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$176,733.41 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,641.25 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMOPANY | 1 | \$249,009.55 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,484,402.30 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$389,876.82 | 0.04% | 0 |

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| | UNIVERSAL LENDING CORPORATION | 8 | \$2,489,492.48 | 0.28% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$414,500.00 | 0.05% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,734.92 | 0.02% | 0 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$199,025.00 | 0.02% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$402,991.29 | 0.04% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$272,000.00 | 0.03% | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$279,000.00 | 0.03% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$406,375.21 | 0.05% | 0 |
| | V.I.P. MORTGAGE, INC | 8 | \$1,887,117.27 | 0.21% | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$243,000.00 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,600.00 | 0.03% | 0 |
| | VERITAS FUNDING LLC | 1 | \$235,698.47 | 0.03% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$825,411.67 | 0.09% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$368,743.77 | 0.04% | 0 |
| | VICTORIAN FINANCE, LLC | 4 | \$1,010,839.93 | 0.11% | 0 |
| | VIRGINIA COMMERCE BANK | 3 | \$856,857.49 | 0.1% | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$331,988.06 | 0.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$228,000.00 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$204,677.37 | 0.02% | 0 |
| | WALL FINANCIAL INC | 1 | \$383,421.64 | 0.04% | 0 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$287,556.57 | 0.03% | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$207,180.51 | 0.02% | 0 |
| | WALLICK AND VOLK, INC | 4 | \$1,202,658.80 | 0.13% | 0 |
| | WATERMARK CAPITAL INC | 2 | \$715,000.00 | 0.08% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$254,607.38 | 0.03% | 0 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$290,000.00 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$383,921.36 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,100.00 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$794,059.19 | 0.09% | 0 |
| | WCS LENDING LLC | 1 | \$403,842.67 | 0.04% | 0 |
| | | 2 | \$603,082.24 | 0.07% | 0 |

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| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$207,220.45 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 1,099 | \$338,367,417.49 | 37.68% | 1 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$205,839.51 | 0.02% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$979,569.87 | 0.11% | 0 |
| | WILLAMETTE VALLEY BANK | 3 | \$788,704.67 | 0.09% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$463,850.42 | 0.05% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$388,000.00 | 0.04% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$582,814.20 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.N. A NATIONAL BANK | 1 | \$255,165.10 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$329,491.90 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$187,211.30 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$582,221.19 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$378,166.85 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$209,676.66 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$246,533.11 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$851,005.93 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,668,910.01 | 0.19% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$469,442.37 | 0.05% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$184,300.00 | 0.02% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$199,685.24 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$988,706.08 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,192,367.35 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$416,357.96 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$569,500.00 | 0.06% | 0 |
| | | 2 | \$703,905.75 | 0.08% | 0 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$534,661.78 | 0.06% | 0 |
| | Unavailable | 31 | \$9,548,751.47 | 1.16% | 0 |
| Total | | 3,010 | \$897,942,883.89 | 100% | 13 |
| 3138WTRS7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$484,096.33 | 0.05% | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$382,400.00 | 0.04% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$319,008.07 | 0.03% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$222,781.47 | 0.02% | 0 |
| | A + N MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$270,644.18 | 0.03% | 0 |
| | A K T AMERICAN CAPITAL, INC | 3 | \$870,869.69 | 0.09% | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$175,200.00 | 0.02% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$299,538.10 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$295,200.00 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,340,898.20 | 0.23% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,089,232.76 | 0.11% | 0 |
| | ACOPIA ,LLC, A CORPORATION | 1 | \$316,350.00 | 0.03% | 0 |
| | ACOPIA, LLC | 4 | \$1,251,393.44 | 0.13% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$314,026.31 | 0.03% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$229,601.76 | 0.02% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.03% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.02% | 0 |
| | AFMC MORTGAGE | 1 | \$317,760.00 | 0.03% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,562.86 | 0.02% | 0 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$329,685.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,226,419.68 | 0.12% | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$708,667.26 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,620,006.21 | 0.16% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$247,626.47 | 0.02% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$199,692.06 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$654,114.88 | 0.07% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$353,600.00 | 0.04% | 0 |
| | | 1 | \$335,493.93 | 0.03% | 0 |

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| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | | | | | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$207,299.49 | 0.02% | 0 | |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATON | 1 | \$203,942.37 | 0.02% | 0 | |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$309,300.00 | 0.03% | 0 | |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$540,226.94 | 0.05% | 0 | |
| AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$181,601.07 | 0.02% | 0 | |
| AMERICAN BANK, NA | 1 | \$191,604.54 | 0.02% | 0 | |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$245,000.00 | 0.02% | 0 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$733,867.03 | 0.07% | 0 | |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$316,000.00 | 0.03% | 0 | |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$599,250.00 | 0.06% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC | 6 | \$2,202,100.18 | 0.22% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$199,697.53 | 0.02% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$731,427.24 | 0.07% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$572,237.91 | 0.06% | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$209,202.40 | 0.02% | 0 | |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$275,700.00 | 0.03% | 0 | |
| AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.02% | 0 | |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$623,994.71 | 0.06% | 0 | |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$224,000.00 | 0.02% | 0 | |
| AMERICAN INTERBANC MORTGAGE, LLC, S CALIFONRIA LIMITED LIABILITY COMPANY | 1 | \$214,661.63 | 0.02% | 0 | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$255,900.00 | 0.03% | 0 | |
| AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$315,513.46 | 0.03% | 0 | |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$247,200.00 | 0.02% | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$191,160.00 | 0.02% | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$231,325.00 | 0.02% | 0 | |
| AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,816.00 | 0.02% | 0 | |

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|--|--|---|----------------|-------|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$238,837.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$260,606.90 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$334,145.96 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,689.73 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$615,127.87 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$223,700.00 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,373,039.16 | 0.14% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$331,300.00 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$239,538.52 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,364.69 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$320,000.00 | 0.03% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,744,712.83 | 0.17% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$253,267.96 | 0.03% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$429,886.28 | 0.04% | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| | AMERICASH | 1 | \$253,000.00 | 0.03% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$632,200.00 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL INC | 9 | \$2,885,940.68 | 0.29% | 0 |
| | AMERIS BANK, A CORPORATION | 3 | \$645,031.64 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION | 1 | \$232,413.34 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$838,052.98 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$360,044.79 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,685,310.50 | 0.17% | 0 |
| | ANCHOR FUNDING, INC | 2 | \$631,700.00 | 0.06% | 0 |
| | APEX HOME LOANS, INC | 1 | \$464,599.18 | 0.05% | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$341,421.34 | 0.03% | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$305,200.00 | 0.03% | 0 |
| | ARK MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$215,153.37 | 0.02% | 0 |
| | | 1 | \$274,585.81 | 0.03% | 0 |

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| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,504.50 | 0.03% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$317,770.66 | 0.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$911,281.97 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,568.53 | 0.03% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$574,333.66 | 0.06% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$319,600.00 | 0.03% | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$303,542.13 | 0.03% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$385,418.62 | 0.04% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.04% | 0 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,087,492.84 | 0.11% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$599,624.31 | 0.06% | 0 |
| | BANK OF ENGLAND | 1 | \$237,047.43 | 0.02% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$513,081.37 | 0.05% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$629,775.02 | 0.06% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$213,303.00 | 0.02% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$634,753.84 | 0.06% | 0 |
| | BANK OF MAINE (THE) | 1 | \$224,661.12 | 0.02% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$281,600.00 | 0.03% | 0 |
| | BANKPLUS | 1 | \$416,357.96 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$637,273.74 | 0.06% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,958,056.19 | 0.3% | 0 |
| | BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$197,695.14 | 0.02% | 0 |
| | BAY EQUITY LLC | 2 | \$817,489.39 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.04% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$651,586.84 | 0.07% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$369,417.70 | 0.04% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITYH CO | 1 | \$287,131.10 | 0.03% | 0 |
| | BAY EQUITY LLC, A LIMITED LIABILITY CO | 1 | \$431,693.63 | 0.04% | 0 |
| | BERKSHIRE BANK | 5 | \$1,477,455.33 | 0.15% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$290,726.68 | 0.03% | 0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$346,227.74 | 0.03% | 0 |
| | | 1 | \$276,953.81 | 0.03% | 0 |

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| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | BOFI FEDERAL BANK | 3 | \$871,980.33 | 0.09% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 3 | \$1,079,607.69 | 0.11% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$191,235.53 | 0.02% | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$586,081.00 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$218,163.58 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$2,916,588.47 | 0.29% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$314,504.26 | 0.03% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$1,909,842.93 | 0.19% | 0 |
| | BUSINESS FIRST BANK | 1 | \$179,444.88 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$194,500.06 | 0.02% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,073.40 | 0.02% | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$377,917.23 | 0.04% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$500,852.25 | 0.05% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORP | 1 | \$222,400.00 | 0.02% | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$569,141.49 | 0.06% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$261,297.06 | 0.03% | 0 |
| | CAPITAL CENTER, LLC | 6 | \$1,502,499.76 | 0.15% | 0 |
| | CAPITAL CITY BANK | 1 | \$213,870.20 | 0.02% | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$217,278.36 | 0.02% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$390,000.00 | 0.04% | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0.04% | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$276,573.51 | 0.03% | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$398,793.20 | 0.04% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$441,570.37 | 0.04% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$807,282.27 | 0.08% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$205,190.49 | 0.02% | 0 |
| | CBC NATIONAL BANK | 9 | \$2,702,969.55 | 0.27% | 0 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$271,700.00 | 0.03% | 0 |
| | CENDERA FUNDING INC | 1 | \$216,600.00 | 0.02% | 0 |
| | CENDERA FUNDING, INC | 2 | \$524,000.00 | 0.05% | 0 |

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| | CENTENNIAL BANK, A CORPORATION | 4 | \$949,761.76 | 0.1% | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$255,188.56 | 0.03% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$867,315.54 | 0.09% | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$593,524.47 | 0.06% | 0 |
| | CFS MORTGAGE CORPORATIO | 1 | \$396,450.00 | 0.04% | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$691,077.36 | 0.07% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$182,724.37 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$256,604.30 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,652,517.49 | 0.17% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 13 | \$3,840,312.88 | 0.39% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$798,855.64 | 0.08% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$200,500.00 | 0.02% | 0 |
| | CITIZENS BANK, N.A | 1 | \$191,305.00 | 0.02% | 0 |
| | CITY BANK | 1 | \$191,710.82 | 0.02% | 0 |
| | CITY BANK MORTGAGE | 2 | \$420,600.00 | 0.04% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$758,665.28 | 0.08% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$619,912.81 | 0.06% | 0 |
| | CMB NATIONAL BANK | 1 | \$215,994.64 | 0.02% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$412,161.00 | 0.04% | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$187,411.00 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$387,415.61 | 0.04% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,235,677.00 | 0.12% | 0 |
| | COMMERCE MORTGAGE | 2 | \$765,810.78 | 0.08% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$180,000.00 | 0.02% | 0 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$220,152.98 | 0.02% | 0 |
| | COMMUNITY BANK | 1 | \$344,000.00 | 0.03% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$191,710.82 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$314,775.19 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$556,500.00 | 0.06% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$304,540.63 | 0.03% | 0 |
| | CORNERSTONE BANK | 2 | \$472,948.50 | 0.05% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$205,832.60 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$416,371.94 | 0.04% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST C | 1 | \$237,000.00 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$185,250.00 | 0.02% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$482,000.00 | 0.05% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$218,670.16 | 0.02% | 0 |

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| | CS FINANCIAL INC A CORPORATION | 1 | \$407,371.81 | 0.04% | 0 |
| | CS FINANCIAL, INC | 1 | \$230,000.00 | 0.02% | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$231,393.18 | 0.02% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$260,379.11 | 0.03% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$208,000.00 | 0.02% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$209,570.00 | 0.02% | 0 |
| | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$341,461.77 | 0.03% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$417,000.00 | 0.04% | 0 |
| | DATA MORTGAGE, INC | 1 | \$365,000.00 | 0.04% | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAQGE | 1 | \$343,999.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$415,359.50 | 0.04% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$204,684.36 | 0.02% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 8 | \$3,130,658.84 | 0.31% | 0 |
| | DELTA TRUST MORTGAGE INC | 1 | \$378,000.00 | 0.04% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$242,250.00 | 0.02% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$416,454.00 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$931,593.45 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,128,125.17 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD L P | 1 | \$624,058.65 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$584,065.76 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$476,481.26 | 0.05% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,890.94 | 0.02% | 0 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$252,489.88 | 0.03% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$352,500.00 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$394,430.60 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$235,636.63 | 0.02% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$692,972.82 | 0.07% | 0 |
| | DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON | 1 | \$188,000.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$558,923.39 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$523,000.00 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPROATION | 1 | \$392,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$416,352.17 | 0.04% | 0 |

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| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$250,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$633,000.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,955,991.75 | 0.2% | 0 |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$804,366.50 | 0.08% | 0 |
| | DMD FINANCIAL CORPORATION D&H LENDING INC | 1 | \$181,520.09 | 0.02% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$278,869.97 | 0.03% | 0 |
| | DSW MORTGAGE INC | 1 | \$198,094.52 | 0.02% | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,884.05 | 0.02% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$193,707.81 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$910,244.33 | 0.09% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$249,224.06 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.04% | 0 |
| | ECOM MORTGAGE, INC | 1 | \$416,343.73 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$910,613.18 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$235,587.09 | 0.02% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$269,575.07 | 0.03% | 0 |
| | EUDRUP, INC DBA THE MORTGAGE COMPANY | 1 | \$215,667.43 | 0.02% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$378,466.39 | 0.04% | 0 |
| | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$350,222.48 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$724,190.31 | 0.07% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$184,900.00 | 0.02% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$633,698.36 | 0.06% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$247,000.00 | 0.02% | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$188,715.34 | 0.02% | 0 |
| | F+M BANK | 1 | \$379,427.66 | 0.04% | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$228,950.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$548,045.90 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,547,380.60 | 0.36% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$289,302.88 | 0.03% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$460,038.04 | 0.05% | 0 |
| | | 1 | \$236,177.71 | 0.02% | 0 |

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| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | FEARON FINANCIAL, LLC | 1 | \$211,673.59 | 0.02% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$215,652.57 | 0.02% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$203,930.53 | 0.02% | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$282,600.00 | 0.03% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$208,471.39 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,750.00 | 0.02% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.02% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$227,656.60 | 0.02% | 0 |
| | FIRST CONTINENTAL MORTGAGE , LTD(TEXAS)(L.P) | 1 | \$221,314.00 | 0.02% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$190,000.00 | 0.02% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$657,917.46 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$415,713.97 | 0.04% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$276,982.20 | 0.03% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$439,337.29 | 0.04% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPROATION | 1 | \$471,987.89 | 0.05% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.02% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,599.69 | 0.03% | 0 |
| | FIRST HOPE MORTGAGES, INC | 3 | \$838,000.00 | 0.08% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$290,000.00 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,050,268.12 | 0.11% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$968,256.08 | 0.1% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 1 | \$346,916.10 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,100,222.46 | 0.11% | 0 |
| | FIRST NATIONAL BANK | 5 | \$1,372,973.89 | 0.14% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$211,666.36 | 0.02% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$971,581.24 | 0.1% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 12 | \$3,757,319.12 | 0.38% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,445,932.56 | 0.15% | 0 |
| | | 3 | \$990,862.00 | 0.1% | 0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$576,311.29 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,635.05 | 0.03% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$845,500.00 | 0.08% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$3,297,610.20 | 0.33% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$249,606.56 | 0.03% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$191,205.15 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$305,000.00 | 0.03% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$439,569.24 | 0.04% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPROATION | 1 | \$255,605.84 | 0.03% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$324,499.60 | 0.03% | 0 |
| | FIRST UNITED BANK | 1 | \$228,000.00 | 0.02% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$430,449.44 | 0.04% | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$242,833.70 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$590,690.33 | 0.06% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A NEW YORK CORPORATION(CFL#1630) | 1 | \$416,357.95 | 0.04% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$400,000.00 | 0.04% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$246,619.70 | 0.02% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$309,436.83 | 0.03% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$180,000.00 | 0.02% | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$189,271.46 | 0.02% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$333,300.00 | 0.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$299,527.86 | 0.03% | 0 |
| | FUNDING RESROUCES MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$199,500.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 9 | \$2,996,967.85 | 0.3% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 3 | \$1,164,807.12 | 0.12% | 0 |
| | | 2 | \$537,500.00 | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | | | | |
| | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,200.00 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,535,018.49 | 0.25% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 16 | \$5,416,324.02 | 0.54% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$229,425.00 | 0.02% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$331,022.39 | 0.03% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$212,432.15 | 0.02% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$194,699.76 | 0.02% | 0 |
| | GFI MORTGAGE BANKERS., INC., A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.02% | 0 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$228,887.04 | 0.02% | 0 |
| | GFI MORTGAGE, INC., A NEW YORK CORPORATION | 1 | \$325,797.60 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$196,000.00 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 3 | \$834,093.21 | 0.08% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$605,947.38 | 0.06% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$384,149.76 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$996,071.36 | 0.1% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION A CORPORATION | 1 | \$542,000.00 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$238,032.94 | 0.02% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$233,984.00 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$276,963.43 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$410,622.00 | 0.04% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$267,500.00 | 0.03% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$214,369.43 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$244,800.00 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 |
| | GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 4 | \$1,947,233.07 | 0.2% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$325,087.58 | 0.03% | 0 |
| | GUARANTEED RATE, INC | 3 | \$1,117,696.08 | 0.11% | 0 |
| | | 1 | \$245,629.49 | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$815,756.06 | 0.08% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,855,528.49 | 0.39% | 0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$374,269.58 | 0.04% | 0 |
| | GUARDHILL FINANCIAL CORP | 4 | \$1,350,860.03 | 0.14% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$219,603.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,707.46 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$242,104.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$220,160.50 | 0.02% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.04% | 0 |
| | HANCOCK BANK | 2 | \$408,225.16 | 0.04% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$360,000.00 | 0.04% | 0 |
| | HERITAGE OAKS BANK | 1 | \$378,802.18 | 0.04% | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$317,895.91 | 0.03% | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$668,603.41 | 0.07% | 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.03% | 0 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$1,437,281.84 | 0.14% | 0 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$223,405.50 | 0.02% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$404,090.46 | 0.04% | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$661,556.84 | 0.07% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$907,449.17 | 0.09% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$200,000.00 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,035,447.33 | 0.1% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATON | 1 | \$258,809.60 | 0.03% | 0 |
| | HOMEBANC, N.A | 2 | \$445,223.11 | 0.04% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$280,876.32 | 0.03% | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$1,009,939.69 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$247,000.00 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$229,645.87 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$239,630.48 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$175,734.92 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| HOMESERVICES LENDING, LLC | 27 | \$7,403,536.40 | 0.74% | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 3 | \$729,338.60 | 0.07% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,809,591.35 | 0.18% | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$1,115,857.96 | 0.11% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,780.00 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$229,111.68 | 0.02% | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$407,172.82 | 0.04% | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$663,848.63 | 0.07% | 0 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$809,300.00 | 0.08% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. , DBA AFI MORTGAGE CO | 1 | \$367,408.09 | 0.04% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$432,715.16 | 0.04% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$298,300.00 | 0.03% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,020,564.18 | 0.1% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$488,838.52 | 0.05% | 0 |
| IAPPROVE LENDING | 2 | \$454,229.65 | 0.05% | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.04% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,189,991.90 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$677,012.78 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$802,375.85 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$2,884,506.52 | 0.29% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$235,826.00 | 0.02% | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$378,483.70 | 0.04% | 0 |
| IHS MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 |
| IMORTGAGE.COM, INC | 14 | \$4,177,351.61 | 0.42% | 0 |
| INLANTA MORTGAGE, INC | 3 | \$680,840.00 | 0.07% | 0 |
| INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$586,808.17 | 0.06% | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$221,250.00 | 0.02% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$416,330.38 | 0.04% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$199,698.77 | 0.02% | 0 |

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|--|---|-----|-----------------|-------|---|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,670.73 | 0.02% | 0 |
| | INTERBANK MORTGAGE COMPANY | 172 | \$55,916,273.40 | 5.61% | 0 |
| | INTERBANK MORTGAGE COMPY | 1 | \$219,000.00 | 0.02% | 0 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$244,976.67 | 0.02% | 0 |
| | INTERCOASTAL MORTGAGE CO,A VIRGINIA CORP | 1 | \$400,000.00 | 0.04% | 0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$416,343.73 | 0.04% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$262,595.07 | 0.03% | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$449,307.14 | 0.05% | 0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.03% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 2 | \$676,143.73 | 0.07% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$255,700.00 | 0.03% | 0 |
| | JMAC LENDING, INC | 3 | \$859,028.91 | 0.09% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$615,072.21 | 0.06% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 10 | \$2,922,480.49 | 0.29% | 0 |
| | K.HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$274,750.04 | 0.03% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$333,600.00 | 0.03% | 0 |
| | KCB BANK A CORPORATION | 1 | \$297,887.27 | 0.03% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$287,556.57 | 0.03% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,889.99 | 0.03% | 0 |
| | KING FINANCIAL GROUP, INC | 1 | \$238,246.62 | 0.02% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.03% | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$185,000.00 | 0.02% | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.04% | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO | 1 | \$219,668.65 | 0.02% | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$385,791.89 | 0.04% | 0 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$274,500.00 | 0.03% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$314,028.54 | 0.03% | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$268,685.68 | 0.03% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$223,250.00 | 0.02% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$206,788.08 | 0.02% | 0 |
| | LEGACYTEXAS BANK | 1 | \$264,000.00 | 0.03% | 0 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$509,600.00 | 0.05% | 0 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$298,779.04 | 0.03% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$178,106.76 | 0.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,796,351.67 | 0.18% | 0 |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$415,580.47 | 0.04% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$204,955.60 | 0.02% | 0 |
| | LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$254,116.68 | 0.03% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$414,332.49 | 0.04% | 0 |
| | LOANDEPOT .COM | 1 | \$383,308.92 | 0.04% | 0 |
| | LOANDEPOT.COM | 3 | \$732,934.94 | 0.07% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$565,012.64 | 0.06% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$923,175.72 | 0.09% | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,824.93 | 0.02% | 0 |
| | M + T BANK | 3 | \$832,236.12 | 0.08% | 0 |
| | M AND T BANK | 5 | \$1,329,632.19 | 0.13% | 0 |
| | M&T BANK | 2 | \$482,675.86 | 0.05% | 0 |
| | MAIN STREET BANK | 1 | \$215,500.00 | 0.02% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$308,750.00 | 0.03% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$882,920.20 | 0.09% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$858,663.79 | 0.09% | 0 |
| | MANN MORTGAGE, LLC | 5 | \$1,404,384.54 | 0.14% | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$240,000.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$175,200.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$308,000.00 | 0.03% | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$237,500.00 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$184,439.41 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,546.65 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$270,000.00 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,800.00 | 0.04% | 0 |
| | MARQUETTE BANK | 1 | \$330,976.10 | 0.03% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$183,722.87 | 0.02% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,439,701.52 | 0.14% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,557.89 | 0.06% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,859,601.91 | 0.19% | 0 |

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| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$324,499.60 | 0.03% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$290,262.16 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$189,800.00 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$615,072.21 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,693,853.27 | 0.17% | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$439,314.02 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$264,591.98 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$466,400.00 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$584,522.70 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$352,000.00 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$561,115.54 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 6 | \$1,980,535.45 | 0.2% | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$269,300.00 | 0.03% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$391,409.59 | 0.04% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$194,000.00 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$522,591.59 | 0.05% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$293,946.71 | 0.03% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$235,636.64 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$228,655.10 | 0.02% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$520,991.37 | 0.05% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$546,000.00 | 0.05% | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$289,862.77 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$189,520.00 | 0.02% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$323,501.14 | 0.03% | 0 |
| | MID AMERICA BANK, A CORPORATION | 2 | \$395,035.76 | 0.04% | 0 |

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| | MID AMERICA MORTGAGE, INC | 4 | \$1,063,035.34 | 0.11% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$222,913.74 | 0.02% | 0 |
| | MIDCOUNTRY BANK FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.02% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$213,750.00 | 0.02% | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$391,500.00 | 0.04% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$190,133.00 | 0.02% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,062,300.00 | 0.11% | 0 |
| | MONARCH BANK | 7 | \$2,142,725.67 | 0.21% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$310,720.85 | 0.03% | 0 |
| | MORTGAGE 1 INC | 9 | \$2,320,119.26 | 0.23% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$211,081.60 | 0.02% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$182,934.09 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$846,895.08 | 0.08% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$257,600.00 | 0.03% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$479,000.00 | 0.05% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 8 | \$3,739,842.34 | 0.38% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$194,706.30 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.03% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$599,076.18 | 0.06% | 0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$339,464.92 | 0.03% | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$400,054.72 | 0.04% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$619,939.99 | 0.06% | 0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,069,096.63 | 0.21% | 0 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.03% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$205,600.00 | 0.02% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$403,627.60 | 0.04% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$377,418.00 | 0.04% | 0 |
| | MORTGAGE NETWORK, INC | 9 | \$2,441,518.40 | 0.24% | 0 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$205,682.82 | 0.02% | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$176,000.00 | 0.02% | 0 |
| | MORTGAGE SERVICES III, LLC | 26 | \$7,983,851.27 | 0.8% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$398,598.74 | 0.04% | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$248,608.13 | 0.02% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$239,638.52 | 0.02% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,106,281.41 | 0.11% | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,007,633.69 | 0.2% | 0 |

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|---|----|----------------|-------|---|
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,559.34 | 0.03% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$798,981.92 | 0.08% | 0 |
| MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$362,453.27 | 0.04% | 0 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$1,703,879.71 | 0.17% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$557,130.63 | 0.06% | 0 |
| NCR MORTGAGE FINANCE INC | 1 | \$341,752.00 | 0.03% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,633.39 | 0.04% | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,969.37 | 0.03% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$346,865.12 | 0.03% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,858,328.57 | 0.19% | 0 |
| NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$212,348.55 | 0.02% | 0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$255,605.84 | 0.03% | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,500.00 | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$278,061.70 | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$319,806.84 | 0.03% | 0 |
| NETWORK FUNDING LP | 1 | \$208,185.96 | 0.02% | 0 |
| NETWORK FUNDING, LP | 1 | \$331,999.20 | 0.03% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$222,913.75 | 0.02% | 0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,000.00 | 0.02% | 0 |
| NEW PENN FINANCIAL LLC | 1 | \$383,771.11 | 0.04% | 0 |
| NEW PENN FINANCIAL, LLC | 12 | \$3,812,992.68 | 0.38% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,680.52 | 0.02% | 0 |
| NJ LENDERS CORP | 6 | \$2,186,814.94 | 0.22% | 0 |
| NJ LENDERS CORPORATION | 1 | \$384,000.00 | 0.04% | 0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$226,200.00 | 0.02% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$248,132.39 | 0.02% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,638.52 | 0.02% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,019,523.82 | 0.1% | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 4 | \$965,995.69 | 0.1% | 0 |

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|--|---|----|----------------|-------|---|
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$247,500.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$287,000.00 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION | 1 | \$209,600.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 8 | \$2,044,800.76 | 0.21% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,014,580.79 | 0.1% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$407,500.00 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$218,969.70 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$180,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$826,247.21 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$793,500.00 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$514,257.31 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,615,205.31 | 0.16% | 0 |
| | NTFN INC | 3 | \$1,030,245.02 | 0.1% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,258,857.28 | 0.23% | 0 |
| | NTFN, INC | 1 | \$240,000.00 | 0.02% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$983,535.06 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 19 | \$5,223,684.09 | 0.52% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$231,642.79 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$487,642.79 | 0.05% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,006,845.88 | 0.1% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$350,000.00 | 0.04% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$207,406.08 | 0.02% | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$343,481.88 | 0.03% | 0 |
| | ON Q FINANCIAL INC | 9 | \$2,986,001.42 | 0.3% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$1,053,383.62 | 0.11% | 0 |
| | ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION | 1 | \$180,721.32 | 0.02% | 0 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$176,721.44 | 0.02% | 0 |
| | ONY GLO, INC | 1 | \$468,293.62 | 0.05% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$372,027.20 | 0.04% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |

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| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.05% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$306,537.62 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$416,357.96 | 0.04% | 0 |
| | PACIFIC CITY BANK | 1 | \$509,231.86 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$687,050.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,212,326.38 | 0.12% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$971,482.62 | 0.1% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$323,512.01 | 0.03% | 0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$603,555.73 | 0.06% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$323,462.08 | 0.03% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$390,311.24 | 0.04% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$292,049.64 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$732,348.45 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$308,750.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$337,490.92 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$347,475.86 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,573.51 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$754,489.95 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$233,148.32 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$339,000.00 | 0.03% | 0 |

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|--|--|---|----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,297,404.02 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$304,200.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,013,381.88 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$567,504.03 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$327,505.98 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,045,891.68 | 0.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC. CALIFORNIA CORPORATION | 1 | \$284,604.05 | 0.03% | 0 |
| | PATRIOT BANK | 1 | \$194,734.05 | 0.02% | 0 |
| | PATRIOT BANK MORTGAGE INC | 5 | \$1,267,614.60 | 0.13% | 0 |
| | PATTERSON STATE BANK | 1 | \$187,336.11 | 0.02% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$218,500.00 | 0.02% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$391,653.91 | 0.04% | 0 |
| | PEOPLES BANK OF COMMERCE | 2 | \$439,116.92 | 0.04% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$292,000.00 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$192,800.00 | 0.02% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$416,841.64 | 0.04% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$642,569.87 | 0.06% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$200,500.00 | 0.02% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$546,173.13 | 0.05% | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 2 | \$755,343.73 | 0.08% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$916,331.95 | 0.09% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,655.15 | 0.06% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$325,098.68 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC.,A CORPORATION | 1 | \$274,077.35 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$303,442.27 | 0.03% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$371,414.55 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,313,889.58 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,581.29 | 0.03% | 0 |

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| | PINNACLE MORTGAGE INC | 1 | \$355,108.22 | 0.04% | 0 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,060,022.91 | 0.11% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$492,869.21 | 0.05% | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,178,737.13 | 0.12% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$178,383.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$629,385.00 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,355,193.47 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE INC | 12 | \$3,259,489.15 | 0.33% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,075,934.93 | 0.11% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$264,389.91 | 0.03% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$183,722.87 | 0.02% | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,073,268.97 | 0.11% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$618,670.00 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,278,272.34 | 0.13% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,281,829.19 | 0.33% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$188,399.00 | 0.02% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$338,400.00 | 0.03% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$193,600.00 | 0.02% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$486,741.29 | 0.05% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$229,745.71 | 0.02% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$762,756.42 | 0.08% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$511,016.12 | 0.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$5,310,551.08 | 0.53% | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$219,450.00 | 0.02% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$565,461.11 | 0.06% | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$311,319.93 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,963,025.94 | 0.3% | 0 |
| | PRIMEROSURCE MORTGAGE, INC | 1 | \$249,878.50 | 0.03% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$339,351.00 | 0.03% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$505,310.27 | 0.05% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$851,837.29 | 0.09% | 0 |
| | PRIVATEBANK AND TRUST COMPANY | 2 | \$545,839.46 | 0.05% | 0 |

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| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$406,000.00 | 0.04% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$402,000.00 | 0.04% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$228,500.00 | 0.02% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$274,567.21 | 0.03% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$310,710.24 | 0.03% | 0 |
| | PROSPERITY BANK | 2 | \$443,960.00 | 0.04% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 32 | \$10,589,141.68 | 1.06% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$226,707.93 | 0.02% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$481,649.20 | 0.05% | 0 |
| | QUONTIC BANK | 1 | \$408,000.00 | 0.04% | 0 |
| | R P FUNDING, INC | 2 | \$398,811.41 | 0.04% | 0 |
| | RATE ONE, INC | 1 | \$231,900.00 | 0.02% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$284,950.85 | 0.03% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$290,591.66 | 0.03% | 0 |
| | REGENCY MORTGAGE CORPORATION | 5 | \$1,473,322.94 | 0.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$184,681.59 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$214,676.18 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.03% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$293,895.48 | 0.03% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$327,994.21 | 0.03% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$2,021,959.28 | 0.2% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$216,972.71 | 0.02% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$653,548.41 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$190,998.13 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$416,371.93 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$220,720.00 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$186,200.00 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$225,252.65 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COMPANY | 1 | \$218,000.00 | 0.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$266,071.34 | 0.03% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$287,183.37 | 0.03% | 0 |
| | RESIDENTIAL FINANCE CORPROATION A CORPORATION | 1 | \$268,365.72 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$582,523.83 | 0.06% | 0 |
| | | 1 | \$190,800.00 | 0.02% | 0 |

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| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | | | | |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$255,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$334,745.06 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$539,671.87 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,741.90 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$428,574.45 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$937,053.11 | 0.09% | 0 |
| | RESIDENTIAL MORTGASGE, LLC | 1 | \$449,291.80 | 0.05% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$809,231.86 | 0.08% | 0 |
| | RESMAC INC A CORPORATION | 1 | \$404,000.00 | 0.04% | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$495,925.00 | 0.05% | 0 |
| | RESMAC, INC | 1 | \$416,343.73 | 0.04% | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$717,000.00 | 0.07% | 0 |
| | RESMAC, INC., A CORPORATION | 4 | \$1,207,300.00 | 0.12% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$213,420.89 | 0.02% | 0 |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$320,000.00 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$556,437.81 | 0.06% | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,676.50 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$657,969.37 | 0.07% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,449,003.76 | 0.15% | 0 |
| | RMR FINANCIAL LLC | 1 | \$403,364.19 | 0.04% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$195,000.00 | 0.02% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$638,559.14 | 0.06% | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$399,384.12 | 0.04% | 0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 |
| | RP FUNDING, INC | 4 | \$1,202,642.00 | 0.12% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$617,431.00 | 0.06% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$617,738.32 | 0.06% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$455,055.45 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$416,357.96 | 0.04% | 0 |
| | | 1 | \$261,000.00 | 0.03% | 0 |

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| SACRAMENTO 1ST MORTGAGE, INC., DBA CORNSTOCK MORTGAGE | | | | | |
| SCBT | 4 | \$1,165,244.01 | 0.12% | 0 | |
| SECKEL CAPITAL, LLC | 1 | \$267,000.00 | 0.03% | 0 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$254,598.69 | 0.03% | 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$713,177.52 | 0.07% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$478,350.00 | 0.05% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$887,472.46 | 0.09% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,822,861.88 | 0.18% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$441,456.32 | 0.04% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$547,124.70 | 0.05% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$189,700.99 | 0.02% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$188,858.12 | 0.02% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$478,416.33 | 0.05% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,380,584.75 | 0.14% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$197,302.38 | 0.02% | 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.02% | 0 | |
| SIRVA MORTGAGE INC | 1 | \$558,000.00 | 0.06% | 0 | |
| SIRVA MORTGAGE, INC | 13 | \$3,787,386.42 | 0.38% | 0 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$383,821.03 | 0.04% | 0 | |
| SKYLINE FINANCIAL GROUP, INC | 1 | \$251,612.00 | 0.03% | 0 | |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$218,068.73 | 0.02% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$295,087.13 | 0.03% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,487.34 | 0.03% | 0 | |
| SOUTHEAST BANK AND TRUST | 3 | \$717,453.07 | 0.07% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$491,913.58 | 0.05% | 0 | |
| SOUTHERN TRUST MORTGAGE | 1 | \$199,692.07 | 0.02% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$228,825.00 | 0.02% | 0 | |
| SOUTHWEST BANK | 2 | \$746,349.10 | 0.07% | 0 | |
| SPIRITBANK, A CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$213,546.39 | 0.02% | 0 | |
| STANDARD PACIFIC MORTGAGE, INC | 10 | \$3,334,343.97 | 0.33% | 0 | |
| STERLING NATIONAL BANK | 3 | \$1,264,740.44 | 0.13% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$560,000.00 | 0.06% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$509,431.55 | 0.05% | 0 | |

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|--|---|---|----------------|-------|---|
| | SUBURBAN MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$510,455.29 | 0.05% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$744,335.30 | 0.07% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 2 | \$565,395.14 | 0.06% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 5 | \$1,188,077.66 | 0.12% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,178,962.38 | 0.12% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$225,303.01 | 0.02% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 8 | \$2,610,750.00 | 0.26% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$696,739.59 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$218,063.73 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,127,747.49 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$289,750.00 | 0.03% | 0 |
| | SUMNER BANK AND TRUST | 1 | \$416,343.73 | 0.04% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 3 | \$701,986.72 | 0.07% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$198,678.31 | 0.02% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$316,800.00 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,673.59 | 0.02% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$392,000.00 | 0.04% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,700.00 | 0.03% | 0 |
| | SYNOVOUS MORTGAGE CORP | 6 | \$2,127,399.10 | 0.21% | 0 |
| | SYNOVUS MORTGAGE CORP | 8 | \$2,578,881.09 | 0.26% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION | 1 | \$250,554.00 | 0.03% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$336,000.00 | 0.03% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$988,268.05 | 0.1% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$291,960.00 | 0.03% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$189,414.02 | 0.02% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$950,996.62 | 0.1% | 0 |
| | TEXAS HOME LENDING LP | 1 | \$256,759.28 | 0.03% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$359,433.44 | 0.04% | 0 |

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|--|---|---|----------------|-------|---|
| | THE ARLINGTON BANK | 1 | \$415,857.96 | 0.04% | 0 |
| | THE BANK OF CANTON | 1 | \$232,000.00 | 0.02% | 0 |
| | THE BUSINESS BANK | 5 | \$1,238,327.00 | 0.12% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$270,229.05 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$265,500.00 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$851,461.81 | 0.09% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$176,433.86 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$1,263,248.95 | 0.13% | 0 |
| | THE FEDERAL SAVINGS BANK SAVINGS BANK | 1 | \$302,311.72 | 0.03% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$303,521.56 | 0.03% | 0 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,656.66 | 0.04% | 0 |
| | THE LENDING COMPANY, INC | 3 | \$814,215.46 | 0.08% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$538,800.00 | 0.05% | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$235,200.00 | 0.02% | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$416,343.73 | 0.04% | 0 |
| | THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE | 1 | \$376,000.00 | 0.04% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$283,073.01 | 0.03% | 0 |
| | THE MORTGAGE COMPANY | 2 | \$408,867.55 | 0.04% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$419,149.62 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$407,385.49 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$309,322.54 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$239,398.88 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$175,600.00 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$388,697.02 | 0.04% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$365,398.59 | 0.04% | 0 |
| | TOWNE BANK | 1 | \$255,464.65 | 0.03% | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$256,113.67 | 0.03% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$223,662.62 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$399,512.94 | 0.04% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$203,942.37 | 0.02% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$320,000.00 | 0.03% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$416,357.96 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$324,510.49 | 0.03% | 0 |
| | TRIDENT MORTGAGE CO., LP | 15 | \$4,624,720.13 | 0.46% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,447,867.08 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$277,571.97 | 0.03% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,357.95 | 0.04% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$183,716.70 | 0.02% | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$249,615.07 | 0.03% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$256,612.91 | 0.03% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$381,594.39 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,601,997.26 | 0.16% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$319,531.48 | 0.03% | 0 |
| | UNION NATIONA MORTGAGE CO., A CORPORATION | 1 | \$187,816.69 | 0.02% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,024,972.31 | 0.1% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$186,512.39 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$315,524.05 | 0.03% | 0 |
| | UNITY BANK | 1 | \$225,000.00 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$746,579.74 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$725,059.23 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$583,095.10 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$797,779.84 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,162,128.68 | 0.12% | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,162,769.25 | 0.12% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$940,313.35 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$279,808.95 | 0.03% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$407,555.00 | 0.04% | 0 |
| | USA DIRECT FUNDING | 2 | \$645,000.00 | 0.06% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$800,542.87 | 0.08% | 0 |
| | V.I.P. MORTGAGE, INC | 8 | \$2,077,631.20 | 0.21% | 0 |
| | V.I.P.MORTGAGE, INC | 1 | \$260,700.00 | 0.03% | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$222,811.41 | 0.02% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$224,200.00 | 0.02% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$402,351.79 | 0.04% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$392,208.38 | 0.04% | 0 |

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|--|---|-------|------------------|--------|---|
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,697.27 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$476,179.85 | 0.05% | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$650,438.37 | 0.07% | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$413,362.57 | 0.04% | 0 |
| | WALLICK + VOLK, INC | 2 | \$397,947.54 | 0.04% | 0 |
| | WALLICK AND VOLK INC | 2 | \$593,090.74 | 0.06% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$817,643.85 | 0.08% | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.02% | 0 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$307,326.08 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$184,302.64 | 0.02% | 0 |
| | WATERSTONE MORTGAGE CORP. ORATION, A CORPORATION | 1 | \$216,400.00 | 0.02% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$446,900.00 | 0.04% | 0 |
| | WCS LENDING LLC | 1 | \$401,367.34 | 0.04% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$337,888.60 | 0.03% | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,117,784.16 | 0.11% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$530,691.65 | 0.05% | 0 |
| | WELLS FARGO BANK, N.A | 1,187 | \$362,831,760.89 | 36.39% | 0 |
| | WHITNEY BANK | 1 | \$396,000.00 | 0.04% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$252,610.46 | 0.03% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$636,946.72 | 0.06% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$289,563.21 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$625,671.44 | 0.06% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,441.33 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$987,627.05 | 0.1% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,140,239.48 | 0.11% | 0 |
| | WINTRUST MORTGAGE | 1 | \$220,068.04 | 0.02% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$279,559.33 | 0.03% | 0 |
| | | 1 | \$317,121.64 | 0.03% | 0 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TURST NA A NATIONAL BANK | 1 | \$371,439.71 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$383,395.67 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$405,388.50 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$665,661.93 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST | 1 | \$246,507.86 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$249,211.96 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$212,427.59 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$540,359.90 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$299,632.69 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$218,071.06 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$356,949.56 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$281,337.86 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | \$2,166,989.41 | 0.22% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$239,630.48 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$312,079.24 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$251,750.00 | 0.03% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$520,600.00 | 0.05% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WOLFE FINANCIAL, INC | 1 | \$177,700.00 | 0.02% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$260,797.83 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$336,000.00 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,732,457.58 | 0.27% | 0 |
| | WR STARKEY, LLP | 1 | \$416,357.95 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,092,795.12 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$213,340.01 | 0.02% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.04% | 0 |
| | Unavailable | 26 | \$7,576,547.85 | 0.95% | 0 |
| Total | | 3,339 | \$997,192,311.41 | 100% | 0 |
| | | | | | |
| 3138WTRT5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$397,387.21 | 0.04% | 0 |
| | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,644.40 | 0.02% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$316,690.54 | 0.03% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$474,163.58 | 0.04% | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$411,351.61 | 0.04% | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$295,000.00 | 0.03% | 0 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$214,671.55 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$409,626.74 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$413,217.50 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,397,836.79 | 0.31% | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,636.27 | 0.02% | 0 |
| | ACOPIA, LLC | 1 | \$188,500.00 | 0.02% | 0 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO | 1 | \$239,638.52 | 0.02% | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$790,410.00 | 0.07% | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$334,700.00 | 0.03% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$539,750.00 | 0.05% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$268,445.07 | 0.02% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$416,000.00 | 0.04% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$847,994.23 | 0.08% | 0 |
| | AFMC MORTGAGE | 1 | \$308,164.25 | 0.03% | 0 |
| | AGSOUTH FRAM CREDIT, ACA, A ACA | 1 | \$226,308.63 | 0.02% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$271,279.27 | 0.02% | 0 |
| | ALASKA USA MORTGAGECOMPANY ,LLC | 1 | \$232,732.00 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.02% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$282,157.60 | 0.03% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$546,139.14 | 0.05% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$412,377.96 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,447,078.76 | 0.13% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$179,550.00 | 0.02% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,627.98 | 0.02% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$175,600.00 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$233,647.56 | 0.02% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$183,432.55 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$550,291.00 | 0.05% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$200,874.68 | 0.02% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$283,462.88 | 0.03% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$273,977.52 | 0.02% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$207,600.00 | 0.02% | 0 |
| | AMERICAN BANK, NA | 1 | \$276,000.00 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$321,482.08 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$300,000.00 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,526,694.03 | 0.14% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$244,614.43 | 0.02% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION | 1 | \$175,200.00 | 0.02% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. , A CORPORATION | 2 | \$450,406.34 | 0.04% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$205,700.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,145,297.54 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$914,598.15 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,600.57 | 0.02% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$201,650.62 | 0.02% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$379,406.46 | 0.03% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$229,638.03 | 0.02% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$531,180.89 | 0.05% | 0 |

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|--|---|---|----------------|-------|---|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$301,600.00 | 0.03% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$874,610.96 | 0.08% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$263,085.31 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$224,653.56 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$224,645.90 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$256,500.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$585,021.46 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$668,515.00 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,154.34 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$819,967.18 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,098,437.39 | 0.19% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$218,170.90 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,329.27 | 0.04% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$2,014,663.29 | 0.18% | 0 |
| | AMERICANWEST BANK , A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$506,000.00 | 0.05% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$506,685.70 | 0.05% | 0 |
| | AMERICASH | 1 | \$458,612.17 | 0.04% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$651,354.11 | 0.06% | 0 |
| | AMERICNA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$334,472.78 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,675,270.27 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$359,457.78 | 0.03% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$264,365.00 | 0.02% | 0 |
| | AMERIS BANK , A CORPORATION | 2 | \$748,893.20 | 0.07% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$192,735.00 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$212,664.78 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,293,500.29 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,426,302.92 | 0.13% | 0 |
| | | 1 | \$258,941.84 | 0.02% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION | | | | |
| | ANCHOR BANK N.A | 1 | \$212,679.19 | 0.02% | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$314,300.00 | 0.03% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$217,000.00 | 0.02% | 0 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 0.02% | 0 |
| | ANCHOR FUNDING, INC. , A CALIFORNIA CORP | 1 | \$300,000.00 | 0.03% | 0 |
| | APEX HOME LOANS, INC | 1 | \$319,507.31 | 0.03% | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.03% | 0 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$574,095.07 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$290,000.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$621,541.55 | 0.06% | 0 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION | 1 | \$198,093.63 | 0.02% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,022.42 | 0.02% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$231,830.00 | 0.02% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$185,120.76 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,607.00 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,579.67 | 0.02% | 0 |
| | ATLANTIC COAST MOTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,554.78 | 0.04% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,174.74 | 0.05% | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$576,963.27 | 0.05% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$628,291.03 | 0.06% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$718,183.21 | 0.07% | 0 |
| | BANCFIRST | 1 | \$196,000.00 | 0.02% | 0 |
| | BANK OF ENGLAND | 1 | \$179,550.00 | 0.02% | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$733,905.18 | 0.07% | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$234,144.35 | 0.02% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$538,576.19 | 0.05% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.02% | 0 |
| | BANKCHAMPAIGN, N.A NATIONAL ASSOCIATION | 1 | \$252,601.84 | 0.02% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$736,034.87 | 0.07% | 0 |
| | BANKPLUS | 3 | \$817,072.97 | 0.07% | 0 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,860,076.97 | 0.17% | 0 |
| | BAY EQUITY LLC | 2 | \$890,621.16 | 0.08% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$624,515.61 | 0.06% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,122,651.82 | 0.1% | 0 |
| | BAYTREE NATIONAL BANK AND TRUST COMPANY AN ILLINOIS CORPORATION | 1 | \$282,955.29 | 0.03% | 0 |
| | BERKSHIRE BANK | 6 | \$1,916,730.70 | 0.17% | 0 |
| | BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION | 1 | \$232,233.93 | 0.02% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$489,500.00 | 0.04% | 0 |
| | BNC NATIONAL BANK | 1 | \$203,942.37 | 0.02% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$884,004.81 | 0.08% | 0 |
| | BOFI FEDERAL BANK | 3 | \$614,753.56 | 0.06% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$203,600.00 | 0.02% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$705,387.17 | 0.06% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$263,375.00 | 0.02% | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$248,939.75 | 0.02% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$392,680.60 | 0.04% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$211,050.00 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$1,979,519.09 | 0.18% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$195,800.00 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$330,090.98 | 0.03% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,357.95 | 0.04% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$549,972.66 | 0.05% | 0 |
| | BUSINESS FIRST BANK, A LOUISIANA CORPORATION | 1 | \$407,000.00 | 0.04% | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$196,266.22 | 0.02% | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$212,477.49 | 0.02% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$660,632.50 | 0.06% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$229,536.03 | 0.02% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$610,421.44 | 0.06% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,600.00 | 0.02% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$585,000.00 | 0.05% | 0 |
| | CAPSTONE BANK | 1 | \$335,482.67 | 0.03% | 0 |

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| CAPSTONE LENDING CORP | 1 | \$396,375.20 | 0.04% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$587,559.80 | 0.05% | 0 |
| CAROLINA BANK | 1 | \$415,741.90 | 0.04% | 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,248.89 | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,415,849.20 | 0.13% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$428,133.20 | 0.04% | 0 |
| CASS COUNTY BANK | 1 | \$176,429.80 | 0.02% | 0 |
| CBC NATIONAL BANK | 13 | \$3,924,655.90 | 0.36% | 0 |
| CELTIC BANK CORPORATION | 1 | \$299,488.17 | 0.03% | 0 |
| CENDERA FUNDING, INC | 3 | \$1,004,312.96 | 0.09% | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$540,063.46 | 0.05% | 0 |
| CENTURY LENDING COMPANY | 1 | \$334,875.00 | 0.03% | 0 |
| CENTURY MORTGAGE COMPANY | 2 | \$687,952.63 | 0.06% | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$208,000.00 | 0.02% | 0 |
| CHEROKEE BANK N. A | 1 | \$274,567.21 | 0.03% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,910,497.10 | 0.17% | 0 |
| CHICAGO MORTGAGE SOLUTIONS | 10 | \$3,472,357.47 | 0.32% | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$235,636.64 | 0.02% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$408,176.00 | 0.04% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$245,612.85 | 0.02% | 0 |
| CITY BANK MORTGAGE | 2 | \$485,362.85 | 0.04% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,343,005.48 | 0.12% | 0 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$416,371.94 | 0.04% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$279,344.23 | 0.03% | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$416,357.96 | 0.04% | 0 |
| CLM MORTGAGE LLC | 1 | \$186,903.78 | 0.02% | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$183,716.70 | 0.02% | 0 |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$319,013.12 | 0.03% | 0 |
| COASTALSTATES BANK ENTERPRISES INC | 1 | \$279,578.28 | 0.03% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$217,222.33 | 0.02% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,698,650.00 | 0.15% | 0 |
| COMMERCE MORTGAGE | 2 | \$506,400.00 | 0.05% | 0 |
| COMMERCE NATIONAL BANK & TRUST, A NATIONAL ASSOCIATION | 1 | \$259,599.69 | 0.02% | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$198,160.00 | 0.02% | 0 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$835,149.03 | 0.08% | 0 |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | \$306,017.64 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$416,144.03 | 0.04% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$283,073.01 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOS CORPORATION | 1 | \$326,757.11 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$339,487.91 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$219,653.76 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$633,868.92 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 2 | \$683,433.44 | 0.06% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$186,000.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION | 1 | \$215,667.43 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$220,000.00 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$327,494.98 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$259,608.40 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$331,904.35 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$323,746.63 | 0.03% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$343,000.00 | 0.03% | 0 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 0.04% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$177,000.00 | 0.02% | 0 |
| | CROW RIVER STATE BANK | 1 | \$212,000.00 | 0.02% | 0 |
| | CS FINANCIAL INC., A CORPORATION | 1 | \$371,180.30 | 0.03% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,199,725.92 | 0.11% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$416,371.94 | 0.04% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$307,515.27 | 0.03% | 0 |
| | DATA MORTGAGE, INC | 3 | \$755,637.40 | 0.07% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.04% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,941,627.41 | 0.18% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$393,952.00 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$698,949.16 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$200,921.84 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,364,673.05 | 0.12% | 0 |

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| | DIRECT MORTGAGE LOANS, LLC | 1 | \$239,617.31 | 0.02% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$405,000.00 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$202,091.16 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$615,871.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 4 | \$1,201,824.43 | 0.11% | 0 |
| | DISCOVER HOME LOANS, INC | 8 | \$2,278,017.43 | 0.21% | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$395,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$920,973.91 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$444,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$189,813.68 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,513,582.79 | 0.23% | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$399,384.12 | 0.04% | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,186.04 | 0.02% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,358.43 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,095,017.34 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$598,526.89 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,099.32 | 0.05% | 0 |
| | EAGLEBANK | 2 | \$538,491.87 | 0.05% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$250,608.93 | 0.02% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$413,286.58 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 6 | \$2,219,065.57 | 0.2% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$248,416.92 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$434,400.00 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$385,729.49 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$397,778.11 | 0.04% | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$246,000.00 | 0.02% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$432,450.00 | 0.04% | 0 |
| | F+M BANK | 1 | \$232,750.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$555,831.57 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,201,391.14 | 0.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION | 1 | \$324,344.70 | 0.03% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$253,600.26 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,471.23 | 0.02% | 0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$180,000.00 | 0.02% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$197,333.00 | 0.02% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$399,370.49 | 0.04% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,868.12 | 0.02% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,242.41 | 0.05% | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$760,803.04 | 0.07% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$255,726.14 | 0.02% | 0 |
| | FIRST BANK | 2 | \$427,252.20 | 0.04% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA | 1 | \$213,413.61 | 0.02% | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$196,000.00 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$694,535.74 | 0.06% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$415,741.88 | 0.04% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$365,174.39 | 0.03% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 2 | \$669,300.00 | 0.06% | 0 |
| | FIRST FEDERAL S+ L ASSOCIATION OF LAKEWOOD | 1 | \$391,383.07 | 0.04% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$411,379.46 | 0.04% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$936,334.39 | 0.09% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,420.00 | 0.03% | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$549,478.68 | 0.05% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$195,900.00 | 0.02% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$293,157.79 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$253,981.84 | 0.02% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$664,182.48 | 0.06% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$2,144,763.77 | 0.2% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO | 1 | \$354,453.42 | 0.03% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$645,589.94 | 0.06% | 0 |
| | FIRST NATIONAL BANK | 3 | \$942,001.02 | 0.09% | 0 |

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| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$371,000.00 | 0.03% | 0 |
| | FIRST PLACE BANK | 1 | \$414,305.71 | 0.04% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 13 | \$3,455,553.73 | 0.32% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$2,965,252.22 | 0.27% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$214,000.00 | 0.02% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$416,000.00 | 0.04% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,839,915.18 | 0.26% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON | 1 | \$416,329.27 | 0.04% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$383,200.00 | 0.03% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$4,538,024.46 | 0.41% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$422,755.09 | 0.04% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$364,000.00 | 0.03% | 0 |
| | FIRST STATE BANK, A ILLINOIS BANKING CORPORATION | 1 | \$209,676.66 | 0.02% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING COPORATION | 1 | \$395,748.59 | 0.04% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$915,588.11 | 0.08% | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$331,477.50 | 0.03% | 0 |
| | FLAT BRANCH MORTGAGE INC | 2 | \$381,917.01 | 0.03% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$221,942.43 | 0.02% | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$206,082.21 | 0.02% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$298,061.68 | 0.03% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$279,578.28 | 0.03% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$280,567.35 | 0.03% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,385,213.99 | 0.13% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$229,638.02 | 0.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$264,773.43 | 0.02% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 5 | \$1,712,900.03 | 0.16% | 0 |
| | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$402,000.00 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
| | G.F.I. MORTGAGE BANKERS, INC.A NEW YORK CORPORATION | 1 | \$239,622.29 | 0.02% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$422,462.74 | 0.04% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,069,763.83 | 0.1% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 12 | \$4,128,323.97 | 0.38% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,800.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$348,000.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,154,540.10 | 0.2% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,382.43 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 21 | \$6,507,469.85 | 0.59% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$459,400.68 | 0.04% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$178,219.09 | 0.02% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$374,000.00 | 0.03% | 0 |
| | GERORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$274,551.62 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$201,300.00 | 0.02% | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$327,644.02 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 3 | \$908,960.00 | 0.08% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$870,991.86 | 0.08% | 0 |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$391,200.00 | 0.04% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.02% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$180,727.39 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$175,729.02 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$304,680.17 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$266,797.56 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$275,066.42 | 0.03% | 0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,073,472.73 | 0.1% | 0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$348,274.65 | 0.03% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,950.00 | 0.02% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.03% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$344,000.00 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$298,799.28 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$531,283.44 | 0.05% | 0 |
| | GREENPATH LENDING, LLC | 2 | \$785,288.34 | 0.07% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$213,597.20 | 0.02% | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$698,908.18 | 0.06% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$186,206.49 | 0.02% | 0 |
| | GTL INVESTMENTS, INC | 1 | \$234,152.85 | 0.02% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,534,638.48 | 0.14% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 2 | \$648,314.42 | 0.06% | 0 |
| | GUARANTEED RATE INC | 2 | \$746,205.30 | 0.07% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$366,565.08 | 0.03% | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$379,215.23 | 0.03% | 0 |
| | GUARANTEED RATE, INC | 2 | \$675,342.78 | 0.06% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$780,569.61 | 0.07% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,453,415.18 | 0.41% | 0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$339,464.92 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$333,944.03 | 0.03% | 0 |
| | GUARANTY BOND BANK | 1 | \$325,600.00 | 0.03% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$251,222.83 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$180,500.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$530,988.01 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$246,619.70 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$245,202.28 | 0.02% | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$200,676.70 | 0.02% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$555,343.63 | 0.05% | 0 |
| | HANA FINANCIAL, INC | 1 | \$283,553.04 | 0.03% | 0 |

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| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$381,650.00 | 0.03% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.03% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,325,457.74 | 0.12% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$289,163.82 | 0.03% | 0 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$257,600.00 | 0.02% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$206,794.04 | 0.02% | 0 |
| | HFA MORTGAGE SERVICES | 2 | \$608,041.56 | 0.06% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$602,051.01 | 0.05% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$513,750.00 | 0.05% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$299,544.02 | 0.03% | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$239,131.25 | 0.02% | 0 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$779,500.00 | 0.07% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$224,000.00 | 0.02% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$1,795,421.62 | 0.16% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$195,297.16 | 0.02% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$227,920.00 | 0.02% | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$259,599.69 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$322,050.00 | 0.03% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$934,246.49 | 0.09% | 0 |
| | HOMEBA NC, N.A | 2 | \$534,425.89 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$322,343.57 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$272,000.00 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$260,856.51 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$254,607.38 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA | 1 | \$189,314.43 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC | 24 | \$7,036,084.78 | 0.64% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 4 | \$1,069,332.00 | 0.1% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$470,274.80 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,500,483.40 | 0.23% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$242,537.43 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$378,300.00 | 0.03% | 0 |
| | | 1 | \$175,729.02 | 0.02% | 0 |

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| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | HOMESTEAD FUNDING CORP | 1 | \$367,380.83 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$225,318.16 | 0.02% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$183,716.70 | 0.02% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$796,543.25 | 0.07% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$550,056.88 | 0.05% | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$388,900.29 | 0.04% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$408,000.00 | 0.04% | 0 |
| | IAPPROVE LENDING | 1 | \$260,598.15 | 0.02% | 0 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$297,531.01 | 0.03% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$605,466.33 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,155,998.22 | 0.11% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$923,962.60 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AM ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 14 | \$3,800,058.41 | 0.35% | 0 |
| | IMORTGAGE.COM INC | 2 | \$815,702.15 | 0.07% | 0 |
| | IMORTGAGE.COM, INC | 14 | \$3,311,643.99 | 0.3% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$207,100.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 2 | \$619,765.07 | 0.06% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSLYVANIA CORPORATION | 1 | \$291,250.00 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$531,198.73 | 0.05% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$1,071,155.65 | 0.1% | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$380,000.00 | 0.03% | 0 |
| | INTERBANK MORTGAGE COMPANY | 171 | \$54,137,293.26 | 4.94% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$671,106.38 | 0.06% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$311,519.62 | 0.03% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$610,079.74 | 0.06% | 0 |

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| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$239,000.00 | 0.02% | 0 |
| | INVESTAR BANK | 1 | \$320,000.00 | 0.03% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$177,990.00 | 0.02% | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$265,560.00 | 0.02% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$302,523.14 | 0.03% | 0 |
| | JFK FINANCIAL INC. , A SOLE PROPIETORSHIP | 1 | \$261,097.38 | 0.02% | 0 |
| | JFK FINANCIAL INC., A SOLE PROPRIETORSHIP | 1 | \$200,191.29 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$864,370.00 | 0.08% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$319,200.00 | 0.03% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$805,108.72 | 0.07% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,197,028.12 | 0.11% | 0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$267,148.26 | 0.02% | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$223,647.47 | 0.02% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$179,273.55 | 0.02% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$675,167.56 | 0.06% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 3 | \$800,587.41 | 0.07% | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$332,500.00 | 0.03% | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$400,750.00 | 0.04% | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$452,121.17 | 0.04% | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$749,500.00 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$247,127.22 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$233,600.00 | 0.02% | 0 |
| | LEGACY STATE BANK | 1 | \$222,160.00 | 0.02% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$589,535.73 | 0.05% | 0 |
| | LENDERFI, INC | 1 | \$416,314.56 | 0.04% | 0 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.02% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.02% | 0 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$303,821.10 | 0.03% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$461,615.08 | 0.04% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$238,850.00 | 0.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$352,000.00 | 0.03% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$295,000.00 | 0.03% | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$224,106.72 | 0.02% | 0 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$387,500.00 | 0.04% | 0 |

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| LIVE WELL FINANCIAL, INC | 1 | \$286,558.11 | 0.03% | 0 |
| LIVE WELL FINANCIAL, INC INC A DELAWARE CORPORATION CFL # MC 3794 | 1 | \$278,560.92 | 0.03% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$315,000.00 | 0.03% | 0 |
| LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | \$403,114.58 | 0.04% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$730,661.12 | 0.07% | 0 |
| LOANDEPOT.COM | 8 | \$1,986,541.71 | 0.18% | 0 |
| LOANDEPOT.COM LLC | 2 | \$509,705.27 | 0.05% | 0 |
| LOANDEPOT.COM, LLC | 5 | \$1,467,949.19 | 0.13% | 0 |
| LOANDEPOT.COM. LLC | 1 | \$261,896.14 | 0.02% | 0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$176,733.42 | 0.02% | 0 |
| LYC MORTGAGE LLC | 1 | \$242,250.00 | 0.02% | 0 |
| M & T BANK | 1 | \$176,000.00 | 0.02% | 0 |
| M + T BANK | 4 | \$854,633.64 | 0.08% | 0 |
| M AND T BANK | 6 | \$1,669,330.97 | 0.15% | 0 |
| M&T BANK | 2 | \$559,753.76 | 0.05% | 0 |
| M+T BANK | 1 | \$281,565.81 | 0.03% | 0 |
| MAIN STREET BANK | 6 | \$1,561,987.79 | 0.14% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$192,396.26 | 0.02% | 0 |
| MANN MORTGAGE, LLC | 4 | \$1,114,959.29 | 0.1% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$211,500.00 | 0.02% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$197,700.00 | 0.02% | 0 |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST | 1 | \$200,000.00 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$249,522.30 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$663,984.87 | 0.06% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$355,863.21 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,081,765.57 | 0.1% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$897,415.50 | 0.08% | 0 |
| MDE HOME LOANS LLC | 1 | \$609,060.79 | 0.06% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$316,569.66 | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$893,888.46 | 0.08% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$355,140.21 | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.03% | 0 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$390,397.99 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC | 10 | \$3,300,311.08 | 0.3% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$352,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,564,308.03 | 0.14% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$549,000.00 | 0.05% | 0 |
| MERIDIAN BANK | 2 | \$548,268.80 | 0.05% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$339,487.91 | 0.03% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$204,000.00 | 0.02% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$290,352.26 | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$276,373.82 | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$789,105.13 | 0.07% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$252,600.00 | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$206,700.00 | 0.02% | 0 |
| MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE, LLC | 1 | \$185,600.00 | 0.02% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$705,885.43 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$393,600.00 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$734,833.72 | 0.07% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$203,120.00 | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION | 1 | \$222,656.66 | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$437,396.83 | 0.04% | 0 |
| MIDDLEBURG MORTGAGE | 1 | \$370,628.47 | 0.03% | 0 |
| MIDDLEBURG MORTGAGE | 1 | \$183,716.70 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$265,975.80 | 0.02% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$528,450.00 | 0.05% | 0 |
| MNET MORTGAGGE CORP | 1 | \$370,405.00 | 0.03% | 0 |
| MONARCH BANK | 11 | \$3,988,168.02 | 0.36% | 0 |
| MONARCH HOME FUNDING | 1 | \$311,120.23 | 0.03% | 0 |
| MORTGAGE 1 INC | 2 | \$496,234.78 | 0.05% | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$183,716.70 | 0.02% | 0 |

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| MORTGAGE 1, INC | 1 | \$223,250.00 | 0.02% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$191,900.00 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$497,945.05 | 0.05% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$207,679.74 | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,010,364.43 | 0.09% | 0 |
| MORTGAGE EXPRESS, LLC | 3 | \$702,800.00 | 0.06% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$393,393.37 | 0.04% | 0 |
| MORTGAGE FINANCIAL, INC | 3 | \$706,396.69 | 0.06% | 0 |
| MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION | 1 | \$180,500.00 | 0.02% | 0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPROATION | 1 | \$253,600.26 | 0.02% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$328,804.02 | 0.03% | 0 |
| MORTGAGE INVESTORS GROUP | 10 | \$2,420,409.05 | 0.22% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$277,350.00 | 0.03% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$224,539.79 | 0.02% | 0 |
| MORTGAGE MASTER, INC | 6 | \$1,645,445.78 | 0.15% | 0 |
| MORTGAGE NETWORK INC | 1 | \$416,343.73 | 0.04% | 0 |
| MORTGAGE NETWORK, INC | 8 | \$2,335,732.82 | 0.21% | 0 |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 |
| MORTGAGE SERVICES III LLC | 2 | \$728,364.19 | 0.07% | 0 |
| MORTGAGE SERVICES III, LLC | 22 | \$6,356,272.57 | 0.58% | 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$416,000.00 | 0.04% | 0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 |
| MOUNTAIN MORTGAGE CORP | 1 | \$368,032.47 | 0.03% | 0 |
| MOUNTAIN WEST BANK | 2 | \$597,826.92 | 0.05% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 2 | \$656,782.89 | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$278,392.09 | 0.03% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,458,534.02 | 0.32% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$291,550.41 | 0.03% | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,884,557.14 | 0.17% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$981,451.76 | 0.09% | 0 |
| MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$398,385.67 | 0.04% | 0 |
| NATIONAL BANK OF KANSAS CITY | 9 | \$2,923,445.88 | 0.27% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,464,522.55 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$228,647.41 | 0.02% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$551,898.20 | 0.05% | 0 |

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| | NE MOVES MORTGAGE, LLC | 3 | \$950,485.72 | 0.09% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$576,449.17 | 0.05% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,020,916.26 | 0.09% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,571.25 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$185,613.77 | 0.02% | 0 |
| | NETWORK FUNDING, LP | 4 | \$1,053,096.94 | 0.1% | 0 |
| | NEW PENN FINANCIAL, LLC | 11 | \$3,701,576.53 | 0.34% | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.03% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.03% | 0 |
| | NJ LENDERS CORP | 8 | \$2,725,063.08 | 0.25% | 0 |
| | NJ LENDERS CORPORATION | 3 | \$958,353.34 | 0.09% | 0 |
| | NOLA LENDING GROUP, LLC | 3 | \$717,819.80 | 0.07% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,485.28 | 0.02% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,400.00 | 0.02% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,683.71 | 0.04% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,296,144.32 | 0.12% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 7 | \$1,795,186.31 | 0.16% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$366,600.00 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$256,113.67 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$484,354.69 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,075,359.21 | 0.1% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$291,523.26 | 0.03% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$187,204.91 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$628,311.96 | 0.06% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,102,081.15 | 0.1% | 0 |
| | NOVA FINANCIAL AMD INVESTMENT CORPORATION | 1 | \$194,699.76 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$417,950.00 | 0.04% | 0 |
| | | 2 | \$548,265.99 | 0.05% | 0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,115,013.95 | 0.1% | 0 |
| | NTFN INC | 6 | \$1,695,200.12 | 0.15% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$211,000.00 | 0.02% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$229,645.87 | 0.02% | 0 |
| | NTFN, INC | 2 | \$635,143.35 | 0.06% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,180,719.87 | 0.11% | 0 |
| | NVR MORTGAGE FINANCE, INC | 25 | \$7,017,494.76 | 0.64% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$398,000.00 | 0.04% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.03% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0.02% | 0 |
| | OAKSTAR BANK | 1 | \$356,725.00 | 0.03% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$635,850.00 | 0.06% | 0 |
| | ODESSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$375,395.22 | 0.03% | 0 |
| | ON Q FINANCIAL INC | 3 | \$899,162.26 | 0.08% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$284,570.75 | 0.03% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$184,708.85 | 0.02% | 0 |
| | ONY GLO, INC | 1 | \$391,000.00 | 0.04% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$310,000.00 | 0.03% | 0 |
| | ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$232,000.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$646,269.91 | 0.06% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.04% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$264,582.95 | 0.02% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$299,527.87 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$342,000.00 | 0.03% | 0 |
| | PACIFIC ONE LENDING | 1 | \$624,016.38 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$660,368.28 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$207,966.32 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$758,882.14 | 0.07% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$378,403.53 | 0.03% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 |

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| | PACIFIC TRUST BANK, FSB | 4 | \$1,162,067.82 | 0.11% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A C;EARVOSOPM FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,622.29 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 2 | \$470,274.80 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISON FUNDING | 1 | \$257,112.17 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$547,464.19 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 0.02% | 0 |
| | PACOR MORTGAGE CORP | 4 | \$1,118,736.10 | 0.1% | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$248,000.00 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$580,844.81 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$392,976.17 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$813,263.37 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$463,684.98 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 3 | \$1,004,417.73 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$574,953.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$291,200.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K272) | 1 | \$387,389.38 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$3,220,508.97 | 0.29% | 0 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,032,447.81 | 0.09% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$247,626.47 | 0.02% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$360,000.00 | 0.03% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,799.60 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$564,149.03 | 0.05% | 0 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$640,305.04 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$285,000.00 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$1,214,533.99 | 0.11% | 0 |

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| | PEOPLES NATIONAL BANK | 1 | \$339,900.00 | 0.03% | 0 |
| | PEOPLES NATIONAL BANK , A CORPORATION | 1 | \$303,113.05 | 0.03% | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$211,673.59 | 0.02% | 0 |
| | PERL MORTGAGE INC. , AN ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.02% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,343.73 | 0.04% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$335,471.21 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$267,387.66 | 0.02% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$748,454.36 | 0.07% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,624.31 | 0.02% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$341,461.77 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$560,732.02 | 0.05% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$531,198.72 | 0.05% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$401,698.84 | 0.04% | 0 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,116,245.51 | 0.1% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$793,692.14 | 0.07% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 3 | \$730,655.00 | 0.07% | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$209,676.66 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$335,000.00 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,216,953.63 | 0.11% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$276,000.00 | 0.03% | 0 |
| | PLAZA HOME MORTGAGE INC | 22 | \$6,679,413.94 | 0.61% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$290,981.21 | 0.03% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,016,827.11 | 0.18% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$396,750.00 | 0.04% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$254,116.68 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$343,920.00 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORP | 1 | \$240,800.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$563,122.62 | 0.05% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$290,787.00 | 0.03% | 0 |

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| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 18 | \$4,888,141.69 | 0.45% | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$210,900.00 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$246,500.00 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$238,615.58 | 0.02% | 0 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,061,750.00 | 0.1% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$175,500.00 | 0.02% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,678.89 | 0.02% | 0 |
| | PRIMARY CAPITAL ADVISORS, L.C | 1 | \$188,000.00 | 0.02% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$680,680.51 | 0.06% | 0 |
| | PRIMARY CAPITAL ADVISORS, LLC | 1 | \$375,000.00 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$235,150.29 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 22 | \$5,712,431.28 | 0.52% | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$303,542.13 | 0.03% | 0 |
| | PRIMELENDING | 1 | \$277,439.47 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,864,512.47 | 0.17% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$371,681.35 | 0.03% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$192,763.00 | 0.02% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$284,523.00 | 0.03% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,271,527.87 | 0.12% | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$252,000.00 | 0.02% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$216,673.17 | 0.02% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$269,584.28 | 0.02% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$274,254.94 | 0.03% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,658,926.06 | 0.15% | 0 |
| | PROSPERITY BANK | 3 | \$679,471.35 | 0.06% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 30 | \$9,523,110.41 | 0.87% | 0 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$183,311.05 | 0.02% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$402,128.25 | 0.04% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$593,726.17 | 0.05% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$302,663.00 | 0.03% | 0 |
| | QUIK FUND, INC | 1 | \$455,000.00 | 0.04% | 0 |
| | R P FUNDING, INC | 3 | \$889,859.57 | 0.08% | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$472,000.00 | 0.04% | 0 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$231,268.71 | 0.02% | 0 |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$415,109.90 | 0.04% | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$665,238.81 | 0.06% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$614,100.00 | 0.06% | 0 |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.04% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$193,301.91 | 0.02% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 14 | \$3,607,143.83 | 0.33% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$178,131.30 | 0.02% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,250.00 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,357.96 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 5 | \$1,734,488.51 | 0.16% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$593,723.57 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$400,368.91 | 0.04% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,760,101.93 | 0.16% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$310,421.32 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | 2 | \$609,167.35 | 0.06% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$239,630.48 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$829,678.15 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,282,939.77 | 0.12% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 |
| | RESMAC, INC | 1 | \$221,250.00 | 0.02% | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$311,896.04 | 0.03% | 0 |
| | RESOURCE LENDERS, INC | 4 | \$903,285.91 | 0.08% | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$282,953.84 | 0.03% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$671,465.09 | 0.06% | 0 |
| | RJS, IN., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$464,000.00 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$469,687.20 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$325,903.39 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$258,850.84 | 0.02% | 0 |
| | | 1 | \$358,547.10 | 0.03% | 0 |

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|---|---|----------------|-------|---|--|
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,548,262.27 | 0.14% | 0 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$278,770.12 | 0.03% | 0 | |
| RMR FINANCIAL LLC | 2 | \$622,014.92 | 0.06% | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 8 | \$2,646,524.62 | 0.24% | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$313,527.07 | 0.03% | 0 | |
| ROYAL CREDIT INDUSTRIES INC A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.03% | 0 | |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$413,376.45 | 0.04% | 0 | |
| RP FUNDING, INC | 2 | \$411,178.20 | 0.04% | 0 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$242,037.90 | 0.02% | 0 | |
| RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$199,692.07 | 0.02% | 0 | |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$331,488.83 | 0.03% | 0 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$397,758.81 | 0.04% | 0 | |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$259,599.69 | 0.02% | 0 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$660,497.34 | 0.06% | 0 | |
| SAIL MORTGAGE CORP | 1 | \$273,178.74 | 0.02% | 0 | |
| SCBT | 4 | \$1,138,831.00 | 0.1% | 0 | |
| SEACOAST NATIONAL BANK | 3 | \$803,689.08 | 0.07% | 0 | |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$187,704.13 | 0.02% | 0 | |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$327,161.50 | 0.03% | 0 | |
| SECURITY HOME MORTGAGE LLC | 4 | \$880,234.09 | 0.08% | 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$302,000.00 | 0.03% | 0 | |
| SECURITY ONE LENDING | 1 | \$658,961.31 | 0.06% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,428,738.45 | 0.13% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$464,672.04 | 0.04% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$366,000.00 | 0.03% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$2,021,858.05 | 0.18% | 0 | |
| SENTE MORTGAGE, INC | 3 | \$925,386.13 | 0.08% | 0 | |

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|--|--|----|----------------|-------|---|
| | SFMC, LP | 1 | \$327,505.98 | 0.03% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,396.60 | 0.02% | 0 |
| | SIEARRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$230,978.38 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,465,792.97 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$524,408.97 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$180,840.55 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS; 1788 | 1 | \$204,148.15 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$385,005.04 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$517,219.81 | 0.05% | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC | 11 | \$3,483,759.79 | 0.32% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$214,025.49 | 0.02% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$566,146.01 | 0.05% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$549,171.61 | 0.05% | 0 |
| | SOUND MORTGAGE, INC | 1 | \$188,715.34 | 0.02% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,608.40 | 0.02% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,300.00 | 0.03% | 0 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$241,500.00 | 0.02% | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$251,612.00 | 0.02% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$481,131.74 | 0.04% | 0 |
| | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$223,000.00 | 0.02% | 0 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$415,685.55 | 0.04% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$198,062.80 | 0.02% | 0 |
| | SOUTHWEST BANK | 1 | \$266,000.00 | 0.02% | 0 |
| | STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 3 | \$1,129,838.54 | 0.1% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,566,348.73 | 0.23% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$288,000.00 | 0.03% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,920.00 | 0.02% | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$379,401.96 | 0.03% | 0 |
| | STERLING NATIONAL BANK | 1 | \$243,225.18 | 0.02% | 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$754,942.63 | 0.07% | 0 |

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|--|---|---|----------------|-------|---|
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$259,528.52 | 0.02% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$952,508.00 | 0.09% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 3 | \$830,555.69 | 0.08% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$1,051,390.01 | 0.1% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,606,801.72 | 0.24% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$893,660.84 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$314,925.75 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$700,357.95 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$709,905.28 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$270,000.00 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION | 1 | \$245,329.93 | 0.02% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$183,716.70 | 0.02% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$236,800.00 | 0.02% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,055,688.28 | 0.1% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$407,357.90 | 0.04% | 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,370,951.09 | 0.13% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$183,429.14 | 0.02% | 0 |
| | TAYLOR MORRISON HOME FUUNDING, LLC, A FLORIDA CORPORATION | 1 | \$282,314.65 | 0.03% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$395,390.29 | 0.04% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$616,071.91 | 0.06% | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$381,911.07 | 0.03% | 0 |
| | THE BUSINESS BANK | 3 | \$776,000.00 | 0.07% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$270,323.90 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$195,691.54 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$1,057,873.97 | 0.1% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANBKING CORPORATION | 1 | \$224,306.08 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,198,639.19 | 0.11% | 0 |
| | THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING CORPORATION | 1 | \$292,039.66 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$626,000.00 | 0.06% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$462,500.00 | 0.04% | 0 |
| | THE LENDING COMPANY, INC | 6 | \$1,688,837.56 | 0.15% | 0 |

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|--|--|----|----------------|-------|---|
| | THE LENDING PARTNERS LLC | 1 | \$224,661.12 | 0.02% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,454,000.00 | 0.13% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$195,698.22 | 0.02% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$889,006.81 | 0.08% | 0 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$358,934.22 | 0.03% | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.04% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$413,250.00 | 0.04% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$463,492.00 | 0.04% | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$212,532.29 | 0.02% | 0 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$220,160.50 | 0.02% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$202,844.42 | 0.02% | 0 |
| | TODAY LENDING LLC | 1 | \$178,225.16 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$416,343.73 | 0.04% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$639,270.60 | 0.06% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$191,200.00 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$580,000.00 | 0.05% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$249,300.00 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035) | 1 | \$197,681.53 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$299,458.22 | 0.03% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$264,591.98 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$188,855.32 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$227,296.84 | 0.02% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$238,640.02 | 0.02% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$483,464.25 | 0.04% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$209,683.71 | 0.02% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,116,908.79 | 0.1% | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORP | 1 | \$190,649.49 | 0.02% | 0 |
| | TRIDENT MORTGAGE CO., LP | 28 | \$7,569,234.49 | 0.69% | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$189,707.46 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | TRIDENT MORTGAGE COMPANY | 1 | \$254,956.53 | 0.02% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$2,141,444.74 | 0.2% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$389,167.45 | 0.04% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$301,035.79 | 0.03% | 0 |
| | TROY BANK AND TRUST COMPANY | 1 | \$174,874.35 | 0.02% | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$260,847.76 | 0.02% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$193,508.10 | 0.02% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$198,679.64 | 0.02% | 0 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,429,193.54 | 0.13% | 0 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$180,133.29 | 0.02% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$180,441.79 | 0.02% | 0 |
| | UNITED BANK | 1 | \$368,968.40 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$385,967.79 | 0.04% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$208,021.22 | 0.02% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$559,137.78 | 0.05% | 0 |
| | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,570.42 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$791,019.39 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$807,529.26 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY | 1 | \$278,680.72 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,013,572.12 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$216,726.08 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,056,644.89 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFRONIA A CALIFORNIA CORPORATION | 1 | \$275,983.69 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$535,911.20 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,589,995.06 | 0.24% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY CO | 1 | \$223,273.06 | 0.02% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,741.89 | 0.04% | 0 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,326,657.55 | 0.21% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$380,000.00 | 0.03% | 0 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$263,593.52 | 0.02% | 0 |
| | USA DIRECT FUNDING | 1 | \$224,000.00 | 0.02% | 0 |

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|--|---|-------|------------------|--------|---|
| | USA DIRECT FUNDING A CORPORATION | 2 | \$554,708.53 | 0.05% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$210,500.00 | 0.02% | 0 |
| | V.I.P. MORTGAGE, INC | 11 | \$3,160,647.46 | 0.29% | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,016.39 | 0.06% | 0 |
| | VERITAS FUNDING LLC | 3 | \$879,185.96 | 0.08% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$630,564.06 | 0.06% | 0 |
| | VIP MORTGAGE INC | 1 | \$351,500.00 | 0.03% | 0 |
| | VIP MORTGAGE, INC | 2 | \$525,000.00 | 0.05% | 0 |
| | VIRGINIA COMMERCE BANK | 4 | \$1,850,005.83 | 0.17% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$267,587.36 | 0.02% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$316,772.18 | 0.03% | 0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$213,600.00 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 2 | \$505,750.00 | 0.05% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR | 1 | \$208,000.00 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$610,680.41 | 0.06% | 0 |
| | WALL FINANCIAL INC. INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$298,508.52 | 0.03% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$218,000.00 | 0.02% | 0 |
| | WALLICK AND VOLK, INC | 4 | \$1,156,575.00 | 0.11% | 0 |
| | WATERMARK CAPITAL INC | 2 | \$453,000.00 | 0.04% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$264,600.87 | 0.02% | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$399,950.00 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$384,370.00 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$312,850.09 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$354,830.10 | 0.03% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$402,379.51 | 0.04% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$238,565.65 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 1,351 | \$417,844,331.35 | 38.12% | 1 |
| | WESLEND FINANCIAL CORP | 1 | \$248,232.07 | 0.02% | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$356,088.71 | 0.03% | 0 |
| | | 1 | \$264,000.00 | 0.02% | 0 |

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|---|---|----------------|-------|---|--|
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | |
| WESTSTAR MORTGAGE, INC | 2 | \$411,296.33 | 0.04% | 0 | |
| WF STARKEY MORTGAGE, L.L.P | 1 | \$415,473.29 | 0.04% | 0 | |
| WHITNEY BANK | 1 | \$204,300.00 | 0.02% | 0 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$562,006.78 | 0.05% | 0 | |
| WHOLESALE CAPITAL CORPORATION | 2 | \$641,052.98 | 0.06% | 0 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.03% | 0 | |
| WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$845,480.65 | 0.08% | 0 | |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$488,962.43 | 0.04% | 0 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,109,076.04 | 0.1% | 0 | |
| WINTRUST MORTGAGE | 1 | \$223,662.62 | 0.02% | 0 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$392,635.97 | 0.04% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$396,000.00 | 0.04% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$935,951.41 | 0.09% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$227,296.83 | 0.02% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$267,328.62 | 0.02% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$345,680.61 | 0.03% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$289,952.88 | 0.03% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$378,166.85 | 0.03% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$1,114,369.09 | 0.1% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,073,509.86 | 0.19% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$246,528.13 | 0.02% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A | 1 | \$223,655.11 | 0.02% | 0 | |

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|--------------|---|--------------|---------------------------|-------------|----------|
| | NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK | 1 | \$399,384.12 | 0.04% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.02% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$175,129.94 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$712,474.12 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,399,770.63 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$342,896.79 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$189,208.23 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,057,726.56 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION | 1 | \$455,061.03 | 0.04% | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORP | 1 | \$284,000.00 | 0.03% | 0 |
| | Unavailable | 31 | \$10,636,058.26 | 0.66% | 0 |
| Total | | 3,650 | \$1,096,142,149.36 | 100% | 1 |
| 3138WTRU2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$204,691.24 | 0.02% | 0 |
| | 4TRUST MORTGAGE, INC | 5 | \$1,117,099.92 | 0.09% | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.02% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$280,000.00 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$536,750.00 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$571,500.00 | 0.05% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,120,820.82 | 0.18% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,080,864.15 | 0.09% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY | 1 | \$393,600.00 | 0.03% | 0 |
| | ACOPIA, LLC | 3 | \$715,650.00 | 0.06% | 0 |
| | ACOPIA, LLC , A CORP | 1 | \$217,000.00 | 0.02% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$333,000.00 | 0.03% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$274,785.51 | 0.02% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$403,000.00 | 0.03% | 0 |
| | AFG MORTGAGE | 1 | \$470,274.81 | 0.04% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$249,615.07 | 0.02% | 0 |
| | | 1 | \$186,622.94 | 0.02% | 0 |

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| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | | | | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.03% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,674.67 | 0.02% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$812,812.77 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$732,405.00 | 0.06% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$389,000.14 | 0.03% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,472,323.43 | 0.21% | 0 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$224,446.22 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$326,196.99 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$475,571.84 | 0.04% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$420,159.77 | 0.04% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$256,105.07 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$231,293.20 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$707,581.00 | 0.06% | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$181,600.00 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$267,091.73 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$544,362.21 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$735,167.27 | 0.06% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$394,627.96 | 0.03% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$333,097.55 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$270,994.04 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$775,789.45 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$626,657.90 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,573,483.65 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY COPRATION | 1 | \$330,000.00 | 0.03% | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 4 | \$1,271,653.03 | 0.11% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$227,905.00 | 0.02% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$324,800.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$189,905.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$206,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$219,661.27 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$731,500.00 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$474,107.81 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,144.49 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,352,061.30 | 0.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,188,344.59 | 0.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,033,052.67 | 0.09% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$605,932.76 | 0.05% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$180,500.00 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$549,660.11 | 0.05% | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$256,314.75 | 0.02% | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$222,748.88 | 0.02% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 3 | \$753,468.00 | 0.06% | 0 |
| | AMERICAS MORTGAGE PRESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$339,487.91 | 0.03% | 0 |
| | AMERICASH | 1 | \$453,000.00 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,573,247.38 | 0.13% | 0 |
| | AMERIS BANK | 1 | \$274,195.25 | 0.02% | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$411,572.69 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$311,159.52 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$698,720.81 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,877.01 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,558,078.63 | 0.13% | 0 |
| | ANCHOR BANK, N.A | 1 | \$301,168.33 | 0.03% | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$234,900.00 | 0.02% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.03% | 0 |

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| ANCHOR FUNDING, INC | 2 | \$554,699.76 | 0.05% | 0 |
| ANCHOR FUNDING, INC. , A CALIFORNIA CORP | 1 | \$331,400.11 | 0.03% | 0 |
| ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$229,645.87 | 0.02% | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,026,593.40 | 0.09% | 0 |
| ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$210,661.15 | 0.02% | 0 |
| APEX HOME LOANS INC | 2 | \$882,039.40 | 0.07% | 0 |
| APEX HOME LOANS, INC | 1 | \$406,187.30 | 0.03% | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$826,038.73 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$991,626.43 | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.02% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$184,715.90 | 0.02% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$488,161.79 | 0.04% | 0 |
| ASSURED MORTGAGE INC | 1 | \$324,009.42 | 0.03% | 0 |
| ASSURED MORTGAGE, INC | 2 | \$468,869.86 | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,725.00 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.02% | 0 |
| ATLANTIC COASR MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$342,471.89 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,415.61 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,457.78 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$259,201.30 | 0.02% | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$212,000.00 | 0.02% | 0 |
| AUSTIN BANK, TEXAS N.A | 2 | \$492,713.83 | 0.04% | 0 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$221,250.00 | 0.02% | 0 |
| AXIOM FINANCIAL, LLC | 3 | \$630,427.00 | 0.05% | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,315.33 | 0.03% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$692,894.40 | 0.06% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$265,100.12 | 0.02% | 0 |
| BANK OF ENGLAND, A CORPORATION | 7 | \$2,095,978.02 | 0.17% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$263,584.52 | 0.02% | 0 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$292,798.49 | 0.02% | 0 |
| BANK OF UTAH ,A UTAH CORPORATION | 1 | \$182,925.00 | 0.02% | 0 |
| BANKERS FUNDING COMPANY, LLC | 5 | \$1,755,552.35 | 0.15% | 0 |

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| | BANKERS MORTGAGE CENTER, INC | 1 | \$270,000.00 | 0.02% | 0 |
| | BANKPLUS | 1 | \$251,362.38 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$3,208,921.15 | 0.27% | 0 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$319,507.31 | 0.03% | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$379,200.00 | 0.03% | 0 |
| | BAY EQUITY LLC | 3 | \$991,227.93 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$612,555.41 | 0.05% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$640,920.16 | 0.05% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$260,657.59 | 0.02% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$228,000.00 | 0.02% | 0 |
| | BERKSHIRE BANK | 5 | \$1,728,585.22 | 0.14% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$189,707.46 | 0.02% | 0 |
| | BM BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.03% | 0 |
| | BNC NATIONAL BANK | 1 | \$227,265.51 | 0.02% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$477,153.58 | 0.04% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$788,679.29 | 0.07% | 0 |
| | BOFI FEDERAL BANK | 3 | \$578,728.89 | 0.05% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$817,000.00 | 0.07% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$416,343.73 | 0.03% | 0 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$204,784.21 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 13 | \$3,821,458.48 | 0.32% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,150,379.46 | 0.1% | 0 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$197,200.00 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 11 | \$3,616,766.55 | 0.3% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$365,186.86 | 0.03% | 0 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORPORATION | 1 | \$494,000.00 | 0.04% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$269,593.34 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION | 2 | \$608,681.85 | 0.05% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,371.02 | 0.03% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$178,231.15 | 0.01% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$565,200.00 | 0.05% | 0 |

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| CAPITAL CENTER, L.L.C | 1 | \$192,000.00 | 0.02% | 0 |
| CAPITAL CENTER, LLC | 5 | \$1,260,540.34 | 0.11% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0 |
| CAPITAL CITY BANK | 1 | \$308,274.62 | 0.03% | 0 |
| CAPITALMARK BANK & TRUST | 1 | \$415,685.55 | 0.03% | 0 |
| CAPSTAR LENDING LLC | 1 | \$199,500.00 | 0.02% | 0 |
| CAPSTONE BANK | 2 | \$490,125.00 | 0.04% | 0 |
| CAPSTONE LENDING CORP | 2 | \$523,674.55 | 0.04% | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$259,599.69 | 0.02% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$798,755.14 | 0.07% | 0 |
| CAPSTONE LENDING CORPORATION (CFL # 00816186) | 1 | \$411,051.61 | 0.03% | 0 |
| CAROLINA BANK | 1 | \$190,026.96 | 0.02% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$322,000.00 | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO | 1 | \$381,274.87 | 0.03% | 0 |
| CBC NATIONAL BANK | 12 | \$3,609,111.69 | 0.3% | 0 |
| CELTIC BANK CORPORATION | 1 | \$187,704.13 | 0.02% | 0 |
| CENDERA FUNDING, INC | 3 | \$650,950.00 | 0.05% | 0 |
| CENTENNIAL BANK | 1 | \$179,179.72 | 0.01% | 0 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$184,958.45 | 0.02% | 0 |
| CENTENNIAL BANK, A CORPORATION | 3 | \$1,090,806.64 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 2 | \$397,967.31 | 0.03% | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$396,402.06 | 0.03% | 0 |
| CHARTERWEST NATIONAL BANK | 2 | \$628,371.94 | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$700,221.64 | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$234,000.00 | 0.02% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,058,366.84 | 0.26% | 0 |
| CHICAGO MORTGAGE SOLUTIONS | 15 | \$4,488,576.83 | 0.37% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$196,314.00 | 0.02% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$270,393.04 | 0.02% | 0 |
| CITIZENS BANK, NA | 1 | \$176,274.10 | 0.01% | 0 |
| CITY BANK MORTGAGE | 1 | \$180,527.69 | 0.02% | 0 |
| CITY BANK MORTGAGE | 2 | \$371,825.00 | 0.03% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$390,000.00 | 0.03% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$649,874.19 | 0.05% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,291.69 | 0.05% | 0 |
| CITYI BANK MORTGAGE | 1 | \$202,680.00 | 0.02% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$697,933.78 | 0.06% | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$291,540.46 | 0.02% | 0 |

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| | CMCO MORTGAGE, LLC | 1 | \$358,908.00 | 0.03% | 0 |
| | COAST CAPITAL INC COAST CAPITAL MORTGAGE | 1 | \$385,542.28 | 0.03% | 0 |
| | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$239,550.60 | 0.02% | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$251,620.45 | 0.02% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,545,070.29 | 0.13% | 0 |
| | COMMERCE MORTGAGE | 5 | \$1,623,862.62 | 0.14% | 0 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$234,638.17 | 0.02% | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$611,597.74 | 0.05% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$603,206.49 | 0.05% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$210,000.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$199,685.24 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$520,000.00 | 0.04% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$471,273.27 | 0.04% | 0 |
| | CORNERSTONE BANK | 2 | \$606,071.93 | 0.05% | 0 |
| | CORNERSTONE BANK, A CORP | 1 | \$186,212.85 | 0.02% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$448,599.69 | 0.04% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$408,383.98 | 0.03% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$334,484.21 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$218,200.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$219,573.89 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,960.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$315,000.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$254,900.00 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$400,000.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$199,184.74 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$175,750.00 | 0.01% | 0 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$399,397.54 | 0.03% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,018,088.58 | 0.08% | 0 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$207,292.31 | 0.02% | 0 |
| | | 1 | \$399,384.12 | 0.03% | 0 |

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| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$558,567.01 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$187,336.11 | 0.02% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$286,049.12 | 0.02% | 0 |
| | DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$255,605.84 | 0.02% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.05% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$269,584.28 | 0.02% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$299,548.15 | 0.03% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$398,598.74 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 6 | \$2,154,303.79 | 0.18% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$284,750.00 | 0.02% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$280,714.52 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$442,714.29 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$486,283.47 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$275,072.40 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$177,719.87 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,039,919.30 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$195,341.76 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$239,622.29 | 0.02% | 0 |
| | DIRECTORS MORGAGE, INC, AN OREGON CORPORATION | 1 | \$183,200.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 6 | \$2,013,493.63 | 0.17% | 0 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$290,751.65 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC | 8 | \$1,945,319.64 | 0.16% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$288,545.18 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,544,344.32 | 0.3% | 0 |
| | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$229,154.34 | 0.02% | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$239,638.52 | 0.02% | 0 |
| | | 1 | \$280,000.00 | 0.02% | 0 |

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| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$194,706.30 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$1,216,346.20 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$524,209.27 | 0.04% | 0 |
| | EAGLEBANK | 2 | \$643,520.41 | 0.05% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$521,213.78 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,137,964.82 | 0.1% | 0 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$257,162.09 | 0.02% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$271,571.93 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$760,350.00 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$204,250.00 | 0.02% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$182,125.28 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$200,936.91 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,610.00 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$343,470.35 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$378,795.87 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$415,741.90 | 0.03% | 0 |
| | F AND M BANK | 1 | \$240,000.00 | 0.02% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$411,307.81 | 0.03% | 0 |
| | F+M BANK , A BANKING CORP | 1 | \$280,000.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$729,324.80 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,792,816.64 | 0.15% | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$223,662.62 | 0.02% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$348,431.66 | 0.03% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,531.32 | 0.04% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$227,957.80 | 0.02% | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,578.59 | 0.02% | 0 |
| | FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$201,695.76 | 0.02% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$386,377.53 | 0.03% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$177,731.90 | 0.01% | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$382,500.00 | 0.03% | 0 |
| | FIRST BANK | 3 | \$893,187.42 | 0.07% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$272,948.54 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,667.43 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$247,127.23 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE, INC | 3 | \$1,205,443.47 | 0.1% | 0 |
| FIRST EQUITY MORTGAGE, INC, CORP | 1 | \$239,567.10 | 0.02% | 0 |
| FIRST FINANCIAL BANK | 1 | \$211,700.00 | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,611.41 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$214,575.86 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,334,283.34 | 0.11% | 0 |
| FIRST HOPE MORTGAGES, INC | 5 | \$1,367,832.31 | 0.11% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$258,959.38 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$232,149.82 | 0.02% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$917,630.16 | 0.08% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$868,421.62 | 0.07% | 0 |
| FIRST NATIONAL BANK | 9 | \$2,140,444.61 | 0.18% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$256,604.30 | 0.02% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$321,503.53 | 0.03% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$286,875.00 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL INC | 18 | \$5,432,576.52 | 0.45% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,010,173.02 | 0.17% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$610,903.26 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$902,800.00 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$874,476.02 | 0.07% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$604,088.78 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$507,000.00 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$303,521.56 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 18 | \$7,156,002.25 | 0.6% | 0 |
| FIRST STATE BANK | 3 | \$941,000.00 | 0.08% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$215,667.43 | 0.02% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$279,468.89 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| FIRST UNITED BANK | 1 | \$196,200.00 | 0.02% | 0 |
| FIRSTBANK | 1 | \$200,307.85 | 0.02% | 0 |
| FLAT BRANCH MORTGAGE INC | 1 | \$297,520.67 | 0.02% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$377,650.15 | 0.03% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$212,542.49 | 0.02% | 0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$380,600.07 | 0.03% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$374,836.82 | 0.03% | 0 |
| FRANKLIN LOAN CENTER | 2 | \$540,712.33 | 0.05% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$819,298.51 | 0.07% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$431,612.00 | 0.04% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$353,880.99 | 0.03% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$386,160.15 | 0.03% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,750.00 | 0.02% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$416,371.94 | 0.03% | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$714,510.33 | 0.06% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,454,957.40 | 0.37% | 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$183,710.43 | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,069.66 | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$318,098.59 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 21 | \$7,237,719.02 | 0.6% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$269,774.76 | 0.02% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$346,000.00 | 0.03% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$298,900.00 | 0.02% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$199,927.90 | 0.02% | 0 |
| GERSHMAN INVESTMENT CORP | 2 | \$533,665.45 | 0.04% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$226,818.00 | 0.02% | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$332,800.00 | 0.03% | 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$261,596.61 | 0.02% | 0 |

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| | GLOBAL ADVISORY GROUP, INC | 3 | \$1,041,305.56 | 0.09% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$241,000.00 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE QDVISROTY GROUP | 1 | \$332,804.00 | 0.03% | 0 |
| | GLOBAL CREDIT UNION | 1 | \$252,310.92 | 0.02% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$339,476.51 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION | 1 | \$491,258.97 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$355,651.57 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$260,800.00 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$217,165.12 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$507,593.52 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$564,514.56 | 0.05% | 0 |
| | GOLDEN PACIFIC BANK | 1 | \$389,848.50 | 0.03% | 0 |
| | GOLDEN WEST ALLIANCE DBA PROVIDENT LENDING GROUP | 1 | \$249,623.46 | 0.02% | 0 |
| | GOODMORTGAGE.COM | 1 | \$396,799.54 | 0.03% | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$183,000.00 | 0.02% | 0 |
| | GOTMORTGAGE.COM | 1 | \$218,336.88 | 0.02% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,223.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,729.02 | 0.01% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$644,500.00 | 0.05% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$369,442.72 | 0.03% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$482,339.69 | 0.04% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$332,405.00 | 0.03% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$621,049.20 | 0.05% | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$621,684.33 | 0.05% | 0 |
| | GUARANTEED RATE, INC | 3 | \$743,722.40 | 0.06% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$349,248.44 | 0.03% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$718,153.93 | 0.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,673,322.60 | 0.31% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$358,547.10 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |

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| | GVC MORTGAGE, INC | 1 | \$416,216.25 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$712,174.67 | 0.06% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$331,000.70 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$830,021.90 | 0.07% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$923,162.99 | 0.08% | 0 |
| | HANA FINANCIAL, INC | 1 | \$260,589.24 | 0.02% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$302,610.00 | 0.03% | 0 |
| | HANCOCK BANK | 1 | \$307,000.00 | 0.03% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$186,212.85 | 0.02% | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605 | 1 | \$183,716.70 | 0.02% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$386,100.00 | 0.03% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$340,474.97 | 0.03% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$624,557.89 | 0.05% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$504,668.97 | 0.04% | 0 |
| | HOME FINANCE OF AMERICA, INC | 7 | \$1,853,235.00 | 0.15% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$380,204.95 | 0.03% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 7 | \$2,125,141.53 | 0.18% | 0 |
| | HOME LOANS MORTGAGE COMPANY | 1 | \$504,000.00 | 0.04% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$203,226.62 | 0.02% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$1,035,346.16 | 0.09% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$549,653.57 | 0.05% | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$275,000.00 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$532,404.06 | 0.04% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATON | 1 | \$251,968.53 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$186,200.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,589.24 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$179,722.86 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$288,564.72 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$182,809.94 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$174,936.12 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC | 29 | \$8,623,219.31 | 0.72% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$248,000.00 | 0.02% | 0 |
| | | 1 | \$400,000.00 | 0.03% | 0 |

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| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,556,596.38 | 0.21% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$607,761.26 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$189,707.46 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPROATION | 1 | \$261,243.15 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$223,754.96 | 0.02% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$912,537.30 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$257,902.30 | 0.02% | 0 |
| | HOMETRUST BANK | 1 | \$246,120.46 | 0.02% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$198,679.92 | 0.02% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$713,385.68 | 0.06% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$410,042.39 | 0.03% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$488,854.22 | 0.04% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,047,157.37 | 0.09% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$286,700.00 | 0.02% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$303,542.13 | 0.03% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 5 | \$1,800,648.05 | 0.15% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,328,755.00 | 0.11% | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$217,000.00 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$976,424.51 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$2,154,463.16 | 0.18% | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$182,611.51 | 0.02% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$183,722.87 | 0.02% | 0 |
| | IHS MORTGAGE LLC | 1 | \$255,605.84 | 0.02% | 0 |
| | IMORTGAGE.COM, INC | 14 | \$4,083,430.96 | 0.34% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$359,433.44 | 0.03% | 0 |
| | INERBANK MORTGAGE COMPANY | 1 | \$224,204.27 | 0.02% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$474,706.30 | 0.04% | 0 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$264,591.98 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$264,000.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP | 1 | \$400,000.00 | 0.03% | 0 |

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|--|--|-----|-----------------|-------|---|
| | INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$406,387.00 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$232,500.00 | 0.02% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$486,066.80 | 0.04% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$189,707.46 | 0.02% | 0 |
| | INTERBANK MORTGAE COMPANY | 1 | \$311,797.67 | 0.03% | 0 |
| | INTERBANK MORTGAGE COMPANY | 208 | \$67,742,075.47 | 5.66% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$645,479.50 | 0.05% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,308,593.94 | 0.11% | 0 |
| | INVESTAR BANK | 1 | \$227,633.27 | 0.02% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$215,660.06 | 0.02% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$390,500.00 | 0.03% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$613,075.22 | 0.05% | 0 |
| | JAC FINANCIAL, INC., DBA LPAZA LOANS, A CORPORATION | 1 | \$547,174.63 | 0.05% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$241,136.27 | 0.02% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$536,563.21 | 0.04% | 0 |
| | JLB CORPORATION | 1 | \$197,295.29 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$249,450.00 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$190,013.38 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$384,400.00 | 0.03% | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,044,465.50 | 0.09% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,792,721.12 | 0.15% | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION | 1 | \$405,000.00 | 0.03% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$339,487.91 | 0.03% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 4 | \$920,247.08 | 0.08% | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$319,817.58 | 0.03% | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.02% | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$224,645.90 | 0.02% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$645,593.83 | 0.05% | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$687,210.09 | 0.06% | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$399,434.05 | 0.03% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$237,616.57 | 0.02% | 0 |
| | | 1 | \$319,200.00 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,635.06 | 0.01% | 0 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$414,982.15 | 0.03% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$227,739.94 | 0.02% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$365,262.03 | 0.03% | 0 |
| | LENDERFI, INC | 3 | \$820,089.91 | 0.07% | 0 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 2 | \$659,400.00 | 0.06% | 0 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.03% | 0 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$361,442.63 | 0.03% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$224,630.16 | 0.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,094,271.65 | 0.17% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$348,224.72 | 0.03% | 0 |
| | LIBERTY MORTGAGE COMPANY, AN ALABAMA CORPORATION | 1 | \$259,599.68 | 0.02% | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$203,337.13 | 0.02% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 6 | \$1,350,980.15 | 0.11% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$469,000.00 | 0.04% | 0 |
| | LOANDEPOT.COM | 8 | \$2,303,241.67 | 0.19% | 0 |
| | LOANDEPOT.COM LLC | 5 | \$1,295,592.02 | 0.11% | 0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$386,052.27 | 0.03% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$1,072,176.12 | 0.09% | 0 |
| | M + T BANK | 9 | \$2,291,005.14 | 0.19% | 0 |
| | M AND T BANK | 6 | \$1,844,704.68 | 0.15% | 0 |
| | M&T BANK | 1 | \$353,000.00 | 0.03% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$414,866.55 | 0.03% | 0 |
| | MAIN STREET BANK | 1 | \$288,000.00 | 0.02% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$394,313.23 | 0.03% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$537,988.52 | 0.04% | 0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$187,417.29 | 0.02% | 0 |
| | MANN MORTGAGE, LLC | 3 | \$1,178,730.07 | 0.1% | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$297,000.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$344,500.00 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$373,500.00 | 0.03% | 0 |

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|---|----|----------------|-------|---|
| MARQUETTE BANK | 1 | \$353,861.60 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$205,400.00 | 0.02% | 0 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$227,000.00 | 0.02% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$373,424.16 | 0.03% | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 2 | \$571,000.00 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION | 6 | \$1,812,211.08 | 0.15% | 0 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$384,750.00 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$592,000.00 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$391,329.71 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$338,200.00 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,453,968.32 | 0.37% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 1 | \$339,487.91 | 0.03% | 0 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$295,244.72 | 0.02% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$602,430.67 | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$632,973.89 | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$324,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC | 2 | \$526,458.80 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$225,636.49 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$626,964.76 | 0.05% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$283,000.00 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION, (CFL # 603A486) | 1 | \$624,058.66 | 0.05% | 0 |
| MERIDIAN BANK | 1 | \$176,222.23 | 0.01% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$383,800.00 | 0.03% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$203,150.00 | 0.02% | 0 |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$385,805.07 | 0.03% | 0 |
| MERRIMACK MORTGAGECOMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | \$206,873.91 | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$238,540.18 | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPOATION | 1 | \$211,680.69 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,211.63 | 0.03% | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,036,506.21 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$339,952.32 | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$351,444.87 | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$253,218.04 | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$226,614.23 | 0.02% | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$234,355.35 | 0.02% | 0 |
| MIDSOUTH BANK | 1 | \$387,167.49 | 0.03% | 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$184,708.85 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$268,447.82 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 0.03% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,403,485.66 | 0.12% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$201,688.99 | 0.02% | 0 |
| MNET MORTGAGE CORP | 1 | \$187,716.84 | 0.02% | 0 |
| MONARCH BANK | 14 | \$3,842,048.59 | 0.32% | 0 |
| MONARCH BANK A CORPORATION | 1 | \$293,590.77 | 0.02% | 0 |
| MONARCH BANK Q | 1 | \$553,564.99 | 0.05% | 0 |
| MONARCH FUNDING CORP | 1 | \$282,573.75 | 0.02% | 0 |
| MORTGAGE 1 INC | 2 | \$425,378.63 | 0.04% | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$226,328.60 | 0.02% | 0 |
| MORTGAGE 1, INC | 1 | \$248,508.29 | 0.02% | 0 |
| MORTGAGE ACCESS CORP | 1 | \$412,555.88 | 0.03% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$454,943.99 | 0.04% | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$193,894.38 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$267,196.95 | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,150,914.49 | 0.18% | 0 |
| MORTGAGE EXPRESS, LLC | 4 | \$1,092,285.78 | 0.09% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$847,011.31 | 0.07% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$319,507.31 | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$241,128.17 | 0.02% | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$670,168.25 | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP | 14 | \$3,952,625.64 | 0.33% | 0 |
| MORTGAGE MASTER, INC | 7 | \$2,069,954.70 | 0.17% | 0 |
| MORTGAGE NETWORK, INC | 7 | \$2,129,886.54 | 0.18% | 0 |

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|---|----|----------------|-------|---|
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$554,319.85 | 0.05% | 0 |
| MORTGAGE SERVICES I I I, LLC | 1 | \$373,500.00 | 0.03% | 0 |
| MORTGAGE SERVICES III, LLC | 22 | \$6,249,085.96 | 0.52% | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$738,374.76 | 0.06% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$199,920.00 | 0.02% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$414,361.04 | 0.03% | 0 |
| MOUNTAIN WEST BANK, N.A | 1 | \$214,062.11 | 0.02% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$284,121.04 | 0.02% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$279,568.89 | 0.02% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$559,780.61 | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,855,862.89 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,626,763.17 | 0.22% | 0 |
| MSA MORTGAGE, LLC | 1 | \$285,347.96 | 0.02% | 0 |
| MSA MORTGAGE, LLC LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.02% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,083,360.74 | 0.09% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$521,178.49 | 0.04% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$229,645.87 | 0.02% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 |
| NE MOVES MORTGAGE, LLC | 2 | \$547,100.00 | 0.05% | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$533,100.00 | 0.04% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$423,650.00 | 0.04% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,400.00 | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$315,524.05 | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$668,403.11 | 0.06% | 0 |
| NETWORK FUNDING LP | 1 | \$345,978.11 | 0.03% | 0 |
| NETWORK FUNDING, LP | 4 | \$947,362.26 | 0.08% | 0 |
| NEW PENN FINANCIAL | 1 | \$185,307.90 | 0.02% | 0 |
| NEW PENN FINANCIAL LLC | 1 | \$181,164.44 | 0.02% | 0 |
| NEW PENN FINANCIAL, LLC | 15 | \$4,976,906.69 | 0.42% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 |
| NJ LENDERS CORP | 7 | \$2,299,241.95 | 0.19% | 0 |
| NJ LENDERS CORPORATION | 6 | \$1,796,158.75 | 0.15% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$643,815.56 | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,033,496.46 | 0.17% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$403,377.97 | 0.03% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$222,194.83 | 0.02% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$178,917.97 | 0.01% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,416,299.84 | 0.12% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$256,000.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OERAGON CORPORATION | 2 | \$501,600.00 | 0.04% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$287,200.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,578,053.63 | 0.22% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORAITON | 1 | \$208,685.22 | 0.02% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZINA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,025,744.24 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$219,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$455,713.61 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$479,268.66 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$691,857.96 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$272,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,291,447.29 | 0.11% | 0 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$271,000.00 | 0.02% | 0 |
| | NTFN INC | 5 | \$1,243,852.10 | 0.1% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$223,250.00 | 0.02% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$412,500.00 | 0.03% | 0 |
| | NTFN, INC | 1 | \$275,184.90 | 0.02% | 0 |
| | NTFN, INC. DBA PREMIER NATIONSWIDE LENDING | 1 | \$192,909.01 | 0.02% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,949.01 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE, INC | 17 | \$4,319,183.67 | 0.36% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$297,000.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$238,819.55 | 0.02% | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$415,656.66 | 0.03% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$595,212.71 | 0.05% | 0 |
| | OAKSTAR BANK, A MSSOURI CORPORATION | 1 | \$196,988.00 | 0.02% | 0 |
| | OCMBC, INC | 2 | \$469,258.75 | 0.04% | 0 |

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| | ON Q FINANCIAL INC | 5 | \$1,815,823.07 | 0.15% | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$619,546.57 | 0.05% | 0 |
| | ONY GLO, INC | 4 | \$974,300.22 | 0.08% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$371,427.24 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$756,606.87 | 0.06% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$751,708.29 | 0.06% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$407,371.81 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$278,560.92 | 0.02% | 0 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$379,414.93 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$303,542.00 | 0.03% | 0 |
| | PACIFIC CITY BANK | 1 | \$300,000.00 | 0.03% | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$547,840.00 | 0.05% | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$317,751.55 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$552,342.85 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$707,270.18 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC Q | 1 | \$227,656.60 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$199,692.07 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$514,613.73 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$239,638.52 | 0.02% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$234,152.58 | 0.02% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$331,995.34 | 0.03% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$189,593.75 | 0.02% | 0 |
| | PACIFIC TRUST BANK, FSB | 3 | \$714,005.39 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$413,234.09 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,168,808.26 | 0.1% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 2 | \$670,041.90 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,355.34 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$258,360.28 | 0.02% | 0 |
| | | 2 | \$536,820.28 | 0.04% | 0 |

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| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$773,590.06 | 0.06% | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.03% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$184,515.47 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$477,125.38 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,470.60 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,307,803.52 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$329,480.37 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$223,500.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903 | 1 | \$220,000.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,745,874.11 | 0.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,220,899.60 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$196,696.68 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$293,547.33 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,196,954.85 | 0.18% | 0 |
| | PATRIOT BANK | 1 | \$211,666.36 | 0.02% | 0 |
| | PATRIOT BANK MORTGAGE INC | 7 | \$1,973,849.68 | 0.16% | 0 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$335,860.15 | 0.03% | 0 |
| | PEOPLE'S UNITED BANK , BANKING INSTITUTION | 1 | \$477,280.06 | 0.04% | 0 |
| | PEOPLE'S UNITED BANK BANKING INSITITUTION | 1 | \$584,000.00 | 0.05% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$404,348.57 | 0.03% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$535,300.00 | 0.04% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$214,362.11 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,000.00 | 0.02% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$409,368.73 | 0.03% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$620,000.00 | 0.05% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,603,036.24 | 0.13% | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$815,578.44 | 0.07% | 0 |
| | PERFORMANCE FINANCIAL, INC | 2 | \$766,449.17 | 0.06% | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE MORTGAGE DIVISION | 1 | \$354,465.32 | 0.03% | 0 |
| | PERL MORTGAGE INC | 1 | \$346,000.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$201,282.73 | 0.02% | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILTY COMPANY | 1 | \$255,588.23 | 0.02% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$468,135.52 | 0.04% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$392,000.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$224,645.90 | 0.02% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$911,892.96 | 0.08% | 0 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$252,102.62 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$275,575.05 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$473,609.82 | 0.04% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$270,174.14 | 0.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$624,557.90 | 0.05% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,470.54 | 0.04% | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$878,285.35 | 0.07% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$523,210.77 | 0.04% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$254,906.91 | 0.02% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$496,500.00 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,839,811.99 | 0.15% | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$213,677.68 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$203,678.95 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$661,878.33 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE INC | 15 | \$4,099,477.67 | 0.34% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 3 | \$785,500.00 | 0.07% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$2,956,299.68 | 0.25% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$265,989.83 | 0.02% | 0 |
| | | 1 | \$177,931.61 | 0.01% | 0 |

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| | POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION | | | | |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,638,197.53 | 0.14% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$508,033.67 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$399,370.49 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$307,525.78 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$994,452.25 | 0.08% | 0 |
| | POVIDENT SAVINGS BANK, F.S.B | 1 | \$199,396.58 | 0.02% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,220,728.62 | 0.27% | 0 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$265,799.07 | 0.02% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$266,320.62 | 0.02% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$272,650.00 | 0.02% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$181,200.00 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$549,101.14 | 0.05% | 0 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,282,654.09 | 0.11% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,120,798.42 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$258,400.00 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$257,400.00 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$5,639,341.55 | 0.47% | 0 |
| | PRIMAY RESIDENTIAL MORTGAGE, INC | 1 | \$275,500.00 | 0.02% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$371,923.75 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,799,068.20 | 0.15% | 0 |
| | PRIMESOURCE MORTGAGE | 1 | \$176,480.79 | 0.01% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$259,303.00 | 0.02% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$238,771.69 | 0.02% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$646,000.00 | 0.05% | 0 |
| | PRIVATE BANK AND TRUST | 1 | \$411,530.00 | 0.03% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,080,040.52 | 0.17% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2 | \$520,215.29 | 0.04% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$409,354.75 | 0.03% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$256,000.00 | 0.02% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,077,616.53 | 0.09% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$291,929.68 | 0.02% | 0 |
| | PROSPERITY BANK | 2 | \$556,399.63 | 0.05% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 45 | \$13,554,555.49 | 1.13% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$180,122.09 | 0.02% | 0 |

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|--|--|---|--------------|-------|---|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$965,023.69 | 0.08% | 0 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$298,800.00 | 0.02% | 0 |
| | R P FUNDING, INC | 2 | \$706,874.67 | 0.06% | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$633,598.32 | 0.05% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,981.01 | 0.03% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$978,484.30 | 0.08% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$684,101.22 | 0.06% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,000.00 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$464,591.83 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$293,637.15 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$456,923.90 | 0.04% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$726,578.04 | 0.06% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$178,318.93 | 0.01% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$193,707.81 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$294,056.43 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$182,000.00 | 0.02% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$393,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,250.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,375.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,524.24 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$333,000.00 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$175,728.20 | 0.01% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$350,946.82 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$359,445.72 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$448,612.19 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 3 | \$783,486.91 | 0.07% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | | 2 | \$735,949.27 | 0.06% | 0 |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | | | | |
| | RESMAC INC., A CORPORATION | 1 | \$276,573.51 | 0.02% | 0 |
| | RESMAC, INC | 2 | \$581,681.28 | 0.05% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$243,000.00 | 0.02% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 |
| | RESOURCE LENDERS, INC | 2 | \$696,500.00 | 0.06% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$300,000.00 | 0.03% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 0.03% | 0 |
| | RHMC FINANCIAL CORP., A CORPORATION | 1 | \$374,407.05 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,063,720.29 | 0.09% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$277,400.00 | 0.02% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,131.00 | 0.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,744,499.82 | 0.15% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$395,390.29 | 0.03% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$374,409.83 | 0.03% | 0 |
| | RMR FINANCIAL LLC | 3 | \$818,804.47 | 0.07% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,765,687.46 | 0.15% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$287,546.75 | 0.02% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$195,000.00 | 0.02% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$226,857.80 | 0.02% | 0 |
| | RP FUNDING, INC | 3 | \$700,877.98 | 0.06% | 0 |
| | RYLAND MORTGAGE COMPANY | 2 | \$487,809.00 | 0.04% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$218,000.00 | 0.02% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$252,119.69 | 0.02% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$273,653.01 | 0.02% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$221,665.63 | 0.02% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 2 | \$504,800.00 | 0.04% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$416,343.73 | 0.03% | 0 |
| | SCBT | 7 | \$2,036,900.36 | 0.17% | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$399,398.41 | 0.03% | 0 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$251,620.45 | 0.02% | 0 |

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| | SECURITY HOME MORTGAGE LLC | 1 | \$287,200.00 | 0.02% | 0 |
| | SECURITY MORTGAGE FUNDING | 1 | \$399,356.62 | 0.03% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$838,684.11 | 0.07% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$261,846.22 | 0.02% | 0 |
| | SECURITY ONE LENDING | 1 | \$318,009.62 | 0.03% | 0 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$416,357.96 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,500,639.51 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 3 | \$792,935.51 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$802,528.68 | 0.07% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$279,000.00 | 0.02% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$235,644.55 | 0.02% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$416,357.96 | 0.03% | 0 |
| | SHAPELL MORTGAGE INC | 1 | \$359,245.02 | 0.03% | 0 |
| | SHEA MORTGAGE, INC | 1 | \$398,610.00 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$2,209,336.86 | 0.18% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$624,557.89 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$189,015.28 | 0.02% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$359,200.00 | 0.03% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$328,000.00 | 0.03% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$292,500.00 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC | 14 | \$3,855,882.05 | 0.32% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$545,427.26 | 0.05% | 0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$518,218.31 | 0.04% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.05% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,960.00 | 0.03% | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$309,512.13 | 0.03% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$346,800.00 | 0.03% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$688,902.42 | 0.06% | 0 |
| | SOUTHSIDE BANK | 2 | \$493,835.79 | 0.04% | 0 |
| | SOUTHWEST BANK | 3 | \$911,753.70 | 0.08% | 0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$314,470.90 | 0.03% | 0 |
| | ST. LOUIS BANK | 1 | \$179,373.39 | 0.01% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 14 | \$4,907,864.67 | 0.41% | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.02% | 0 |

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| | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.02% | 0 |
| | STERLING NATIONAL BANK | 5 | \$1,929,604.49 | 0.16% | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$526,950.00 | 0.04% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$390,384.65 | 0.03% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$583,120.40 | 0.05% | 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$589,583.29 | 0.05% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$175,734.92 | 0.01% | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$213,670.51 | 0.02% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$213,743.09 | 0.02% | 0 |
| | SUMMIT FUNDING, INC | 5 | \$1,494,865.00 | 0.12% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$287,291.64 | 0.02% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$235,345.00 | 0.02% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,468,148.58 | 0.12% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$2,240,221.11 | 0.19% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPROATION | 1 | \$388,913.35 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$503,069.57 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$519,216.80 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$954,878.65 | 0.08% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$493,800.00 | 0.04% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$311,010.41 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$407,385.49 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.02% | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$200,141.38 | 0.02% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$336,980.36 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 3 | \$1,722,772.89 | 0.14% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$805,511.44 | 0.07% | 0 |
| | SYNOVOUS MORTGAGE CORP | 3 | \$1,044,958.29 | 0.09% | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$1,035,654.95 | 0.09% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,295,550.20 | 0.11% | 0 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$381,878.96 | 0.03% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,399,677.88 | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$270,333.13 | 0.02% | 0 |
| | THE BANK OF MAINE | 1 | \$177,725.94 | 0.01% | 0 |
| | THE BURSINESS BANK | 1 | \$395,376.78 | 0.03% | 0 |
| | THE BUSINESS BANK | 5 | \$1,269,272.95 | 0.11% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$237,126.23 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$1,002,891.31 | 0.08% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,602,637.67 | 0.22% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION | 1 | \$244,631.00 | 0.02% | 0 |
| | THE COASTAL BANK | 1 | \$198,050.00 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,067,516.69 | 0.09% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.03% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$757,671.94 | 0.06% | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$555,263.52 | 0.05% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$770,439.94 | 0.06% | 0 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$180,900.00 | 0.02% | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$177,600.00 | 0.01% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$209,159.49 | 0.02% | 0 |
| | THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE | 1 | \$416,357.95 | 0.03% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$237,400.00 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$280,077.52 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$271,581.20 | 0.02% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$199,500.00 | 0.02% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.03% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$455,297.89 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$306,867.09 | 0.03% | 0 |
| | TIDELANDS BANK | 1 | \$294,535.74 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$537,921.77 | 0.04% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,622.29 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$243,508.02 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$356,438.16 | 0.03% | 0 |
| | TOWNE BANK | 1 | \$381,911.06 | 0.03% | 0 |

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|---|----|----------------|-------|---|
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$278,770.12 | 0.02% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$318,624.37 | 0.03% | 0 |
| TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$195,691.54 | 0.02% | 0 |
| TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.02% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$487,838.75 | 0.04% | 0 |
| TRI-PARISH BANK | 1 | \$210,175.89 | 0.02% | 0 |
| TRIDENT MORTGAGE CO., LP | 22 | \$6,812,891.21 | 0.57% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 13 | \$4,313,924.20 | 0.36% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$300,000.00 | 0.03% | 0 |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$258,809.60 | 0.02% | 0 |
| UNION MORTGAGE GROUP INC | 1 | \$255,756.37 | 0.02% | 0 |
| UNION MORTGAGE GROUP, INC | 9 | \$2,227,358.77 | 0.19% | 0 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$399,397.53 | 0.03% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$214,069.90 | 0.02% | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$822,605.00 | 0.07% | 0 |
| UNITED SAVINGS BANK | 1 | \$302,966.81 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$906,379.77 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$288,295.57 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$946,088.62 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$213,077.35 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$666,993.88 | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$951,263.08 | 0.08% | 0 |
| UNIVERSAL LENDING CORPORATION | 9 | \$2,252,870.75 | 0.19% | 0 |
| UNIVERSAL LENDING GROUP, LLC | 1 | \$313,500.00 | 0.03% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$217,090.53 | 0.02% | 0 |
| UNIVERSITY OF IL EMPLOYES CREDIT UNION | 1 | \$276,523.59 | 0.02% | 0 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$212,000.00 | 0.02% | 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$291,560.20 | 0.02% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$592,705.92 | 0.05% | 0 |
| V.I.P. MORTGAGE, INC | 11 | \$2,892,954.15 | 0.24% | 0 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$219,450.00 | 0.02% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 |
| VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$177,831.75 | 0.01% | 0 |

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|--|---|-------|------------------|--------|---|
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$359,445.72 | 0.03% | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,069,102.62 | 0.09% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$179,500.00 | 0.01% | 0 |
| | VIP MORTGAGE, INC | 1 | \$200,000.00 | 0.02% | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$416,343.73 | 0.03% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$390,384.66 | 0.03% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$384,420.13 | 0.03% | 0 |
| | VISIONBANK A CORPORATION | 1 | \$179,444.88 | 0.01% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.02% | 0 |
| | WALLICK + VOLK, INC | 2 | \$599,447.29 | 0.05% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$194,000.00 | 0.02% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$249,340.00 | 0.02% | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$502,242.41 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,064.00 | 0.02% | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.03% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$545,707.62 | 0.05% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$547,555.96 | 0.05% | 0 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$227,648.95 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 1,519 | \$465,434,039.35 | 38.86% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$206,625.00 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$245,100.00 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$465,731.90 | 0.04% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$320,000.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$259,266.32 | 0.02% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 0.02% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATIN | 1 | \$237,134.32 | 0.02% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,485.28 | 0.01% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$233,727.44 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$214,935.08 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DEALWARE LIMITED LIABILITY COMPANY | 1 | \$255,614.42 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,655.12 | 0.02% | 0 |
| | | 1 | \$254,625.00 | 0.02% | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$388,485.00 | 0.03% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,207,950.00 | 0.1% | 0 |
| | WINTRUST MORTGAGE | 1 | \$342,000.00 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$525,929.59 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$188,702.21 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 3 | \$1,041,444.03 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$176,727.47 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,179,456.96 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | \$1,722,841.50 | 0.14% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$267,578.22 | 0.02% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$437,860.46 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$476,766.35 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,722,349.35 | 0.14% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$547,981.86 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$944,897.91 | 0.08% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,076,897.31 | 0.09% | 0 |
| | Unavailable | 46 | \$13,610,111.82 | 1.22% | 0 |
| Total | | 3,984 | \$1,197,780,031.05 | 100% | 0 |
| 3138WTRV0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$377,000.00 | 0.03% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$324,510.50 | 0.03% | 0 |
| | 1ST CALIFORNIA FUNDING GROUP | 1 | \$416,357.95 | 0.03% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$180,410.80 | 0.01% | 0 |
| | 1ST SECURITY BANK WASHINGTON A SAVINGS BANK | 1 | \$177,276.63 | 0.01% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$556,991.67 | 0.04% | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$337,931.42 | 0.03% | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$256,681.40 | 0.02% | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.03% | 0 |

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| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$343,300.00 | 0.03% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$220,160.50 | 0.02% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$223,000.00 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$346,261.94 | 0.03% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$253,000.00 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,603,468.30 | 0.12% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$733,323.79 | 0.06% | 0 |
| | ACOPIA, LLC | 2 | \$536,500.00 | 0.04% | 0 |
| | ACOPIA, LLC A CORPORATION | 3 | \$1,013,000.00 | 0.08% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$210,175.90 | 0.02% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$911,075.41 | 0.07% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$186,868.12 | 0.01% | 0 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$242,250.59 | 0.02% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.02% | 0 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 2 | \$367,915.34 | 0.03% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,015,468.25 | 0.08% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$272,307.61 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | 0 |
| | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$591,885.15 | 0.05% | 0 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 2 | \$700,926.48 | 0.05% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL | 1 | \$352,000.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,987,255.66 | 0.15% | 0 |
| | ALERUS FINANCIAL, NA | 3 | \$959,293.73 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGES | 1 | \$246,627.98 | 0.02% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,898,752.29 | 0.22% | 0 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.04% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,600.00 | 0.02% | 0 |
| | | 1 | \$276,250.00 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$292,059.45 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$251,620.45 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$261,250.00 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$327,483.80 | 0.03% | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$279,827.90 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$504,692.07 | 0.04% | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,627.27 | 0.03% | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,461.09 | 0.02% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$297,000.00 | 0.02% | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,525.00 | 0.01% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,600.00 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.02% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$302,000.00 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$176,000.00 | 0.01% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,383,360.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$250,674.58 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,379,120.50 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$465,374.67 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,340,833.99 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, IN., A NEW JERSEY CORPORATION | 1 | \$277,742.71 | 0.02% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$374,422.62 | 0.03% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$744,401.96 | 0.06% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$307,000.00 | 0.02% | 0 |
| | AMERICAN HOME MORTGGAE, INC, A CORPORATION | 1 | \$317,000.00 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$228,000.00 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$763,805.63 | 0.06% | 0 |
| | AMERICAN KEN, INC. , A CALIFORNIA CORPORATION | 1 | \$363,414.52 | 0.03% | 0 |
| | | 2 | \$415,159.60 | 0.03% | 0 |

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| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | | | |
| | AMERICAN LENDING NETWORK, INC | 1 | \$277,571.97 | 0.02% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$375,461.01 | 0.03% | 0 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$295,544.26 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$203,206.98 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$180,000.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$226,980.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$237,600.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$344,641.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$198,320.00 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$548,924.51 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN | 1 | \$395,390.29 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,184,079.80 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,009,075.48 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,050,595.95 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,837.40 | 0.03% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$392,200.00 | 0.03% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$341,484.89 | 0.03% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$284,000.00 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,942.37 | 0.02% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 10 | \$2,722,465.82 | 0.21% | 0 |
| | AMERICANWEST BANK | 1 | \$289,543.60 | 0.02% | 0 |
| | AMERICANWEST BANK A CORPORATION | 2 | \$494,132.54 | 0.04% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$416,000.00 | 0.03% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$646,573.42 | 0.05% | 0 |
| | AMERICASH | 1 | \$436,000.00 | 0.03% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,297,803.79 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$652,586.15 | 0.05% | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$1,007,137.11 | 0.08% | 0 |
| | AMERIS BANK | 1 | \$383,121.64 | 0.03% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$217,203.96 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,198,292.46 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$802,947.75 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION | 1 | \$184,702.43 | 0.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COROPRATION | 1 | \$180,000.00 | 0.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,408,876.95 | 0.11% | 0 |
| | ANCHOR BANK, N.A | 1 | \$286,368.03 | 0.02% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$346,066.35 | 0.03% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$240,617.46 | 0.02% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$827,607.31 | 0.06% | 0 |
| | APEX HOME LOANS INC | 2 | \$475,665.99 | 0.04% | 0 |
| | APEX HOME LOANS, INC | 1 | \$496,251.45 | 0.04% | 0 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$387,365.61 | 0.03% | 0 |
| | ARK MORTGAGE INC | 1 | \$219,653.76 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$519,215.00 | 0.04% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$372,392.00 | 0.03% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$231,850.69 | 0.02% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$559,058.45 | 0.04% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$244,913.95 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,722.87 | 0.01% | 0 |
| | ATLANTIC COAST MORTGAGE , LLC | 1 | \$356,462.31 | 0.03% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$468,185.37 | 0.04% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$373,424.16 | 0.03% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$625,542.21 | 0.05% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$653,928.45 | 0.05% | 0 |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$407,357.90 | 0.03% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$542,712.56 | 0.04% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,488,416.34 | 0.11% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$756,189.92 | 0.06% | 0 |
| | BANK OF ENGLAND | 3 | \$943,737.56 | 0.07% | 0 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$271,286.67 | 0.02% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$758,457.78 | 0.06% | 0 |

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|--|--|----|----------------|-------|---|
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,527,275.61 | 0.12% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$559,486.46 | 0.04% | 0 |
| | BANK OF RUSTON A CORPORATION | 2 | \$540,138.87 | 0.04% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$1,737,136.19 | 0.13% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$301,150.00 | 0.02% | 0 |
| | BANKERS MORTGAGE LENDING, INC A FLORDIA CORPORATION | 1 | \$327,505.98 | 0.03% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$299,527.87 | 0.02% | 0 |
| | BANKPLUS | 2 | \$440,961.15 | 0.03% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,832,284.47 | 0.22% | 0 |
| | BAY BANK, FSB | 1 | \$225,250.00 | 0.02% | 0 |
| | BAY EQUITY LLC | 1 | \$339,487.91 | 0.03% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,053,411.01 | 0.08% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,228,006.09 | 0.09% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$182,718.23 | 0.01% | 0 |
| | BERKSHIRE BANK | 6 | \$1,656,805.08 | 0.13% | 0 |
| | BNC NATIONAL BANK | 2 | \$496,000.00 | 0.04% | 0 |
| | BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.03% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$823,926.63 | 0.06% | 0 |
| | BOFI FEDERAL BANK | 1 | \$319,485.29 | 0.02% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$272,779.36 | 0.02% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$289,467.00 | 0.02% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$652,350.03 | 0.05% | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$233,132.00 | 0.02% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$512,400.00 | 0.04% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$406,683.84 | 0.03% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 10 | \$3,019,940.72 | 0.23% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$177,749.32 | 0.01% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$243,125.09 | 0.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,515.00 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 13 | \$4,650,087.15 | 0.36% | 0 |
| | BUSINESS FIRST BANK | 1 | \$201,645.83 | 0.02% | 0 |
| | CA LENDING , INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$497,449.64 | 0.04% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$197,200.00 | 0.02% | 0 |
| | | 1 | \$279,500.00 | 0.02% | 0 |

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| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$289,115.98 | 0.02% | 0 |
| | CAPITAL CENTER, LLC | 7 | \$1,661,197.25 | 0.13% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.02% | 0 |
| | CAPITAL CITY BANK | 1 | \$303,200.00 | 0.02% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$351,146.50 | 0.03% | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$320,483.68 | 0.02% | 0 |
| | CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION (CPL # 00816186) | 1 | \$289,553.49 | 0.02% | 0 |
| | CAROLINA BANK | 1 | \$229,653.58 | 0.02% | 0 |
| | CAROLINA BANK AND TRUST | 1 | \$353,321.72 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$824,231.51 | 0.06% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO | 1 | \$371,414.55 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$634,833.08 | 0.05% | 0 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$206,860.06 | 0.02% | 0 |
| | CBC NATIONAL BANK | 23 | \$7,012,634.22 | 0.54% | 0 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$251,362.38 | 0.02% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$500,000.00 | 0.04% | 0 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$600,545.01 | 0.05% | 0 |
| | CENTENNIAL MORTGAGE CORPORATION | 1 | \$178,225.17 | 0.01% | 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION | 1 | \$174,199.18 | 0.01% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$754,800.00 | 0.06% | 0 |
| | CENTURY MORTGAGE COMPANY | 3 | \$1,031,754.98 | 0.08% | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$671,585.60 | 0.05% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$228,647.41 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$492,298.31 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,402,791.67 | 0.19% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 14 | \$3,799,462.88 | 0.29% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,184,475.19 | 0.09% | 0 |
| | CITY BANK MORTGAGE | 1 | \$178,200.00 | 0.01% | 0 |
| | CITY BANK MORTGAGE | 2 | \$638,790.54 | 0.05% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$182,718.24 | 0.01% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$610,100.00 | 0.05% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$890,658.76 | 0.07% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$467,370.83 | 0.04% | 0 |

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|--|--|---|----------------|-------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,023,765.57 | 0.08% | 0 |
| | CLM MORTGAGE LLC | 1 | \$232,391.63 | 0.02% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.02% | 0 |
| | COAST CAPITAL, INC. , DBA COAST CAPITAL MORTGAGE | 1 | \$180,222.09 | 0.01% | 0 |
| | COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE | 1 | \$214,369.43 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$210,682.21 | 0.02% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 9 | \$2,426,590.91 | 0.19% | 0 |
| | COMMERCE MORTGAGE | 2 | \$472,570.36 | 0.04% | 0 |
| | COMMOMWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.02% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$184,500.00 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$193,283.58 | 0.01% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,000.00 | 0.01% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$252,200.00 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$363,427.14 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$584,980.62 | 0.05% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$611,200.00 | 0.05% | 0 |
| | CORNERSTONE BANK | 1 | \$183,500.00 | 0.01% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$354,000.00 | 0.03% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$496,104.50 | 0.04% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$194,800.00 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$675,922.72 | 0.05% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$416,371.94 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$276,061.30 | 0.02% | 0 |
| | CS FINANCIAL, INC | 1 | \$243,750.00 | 0.02% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$413,362.57 | 0.03% | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$312,068.77 | 0.02% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$269,584.28 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$209,600.00 | 0.02% | 0 |
| | | 1 | \$232,149.82 | 0.02% | 0 |

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| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | | | | |
| | DATA MORTGAGE, INC | 1 | \$226,151.26 | 0.02% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$386,616.82 | 0.03% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.02% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$387,000.00 | 0.03% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$380,000.00 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,931,893.18 | 0.15% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$696,949.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$210,442.48 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,268,787.54 | 0.18% | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$692,085.06 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$318,500.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$639,500.95 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC | 5 | \$1,424,668.91 | 0.11% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$285,400.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$192,596.26 | 0.01% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$972,936.53 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$337,479.59 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,985,131.59 | 0.23% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$212,000.00 | 0.02% | 0 |
| | DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,222.83 | 0.02% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$328,000.00 | 0.03% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,526.43 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$418,953.95 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$849,487.91 | 0.07% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$487,265.00 | 0.04% | 0 |
| | EAGLEBANK | 3 | \$930,491.66 | 0.07% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,502,432.75 | 0.12% | 0 |

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| ENG LENDING, A CORPORATION | 1 | \$193,807.65 | 0.01% | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$182,125.28 | 0.01% | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$909,612.33 | 0.07% | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$396,475.05 | 0.03% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$437,606.56 | 0.03% | 0 |
| EQUITY HOME MORTGAGE LLC | 1 | \$291,984.56 | 0.02% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$570,339.68 | 0.04% | 0 |
| EQUITY RESOURCES, INC | 1 | \$212,800.00 | 0.02% | 0 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$184,641.25 | 0.01% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 0.03% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,360.00 | 0.02% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$690,580.47 | 0.05% | 0 |
| EXCEL MORTGAGE NETWORK, INC | 1 | \$301,045.89 | 0.02% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$189,000.00 | 0.01% | 0 |
| F AND M BANK A BANKING CORPORATION | 1 | \$321,093.87 | 0.02% | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$189,700.99 | 0.01% | 0 |
| F+M BANK | 3 | \$742,654.77 | 0.06% | 0 |
| F+M BANK A BANKING CORPROATION | 1 | \$295,032.19 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,284,376.95 | 0.18% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,495,373.01 | 0.27% | 0 |
| FBC MORTGAGE, LLC | 1 | \$291,175.00 | 0.02% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$189,700.46 | 0.01% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,307.85 | 0.02% | 0 |
| FEARON FINANCIAL, LLC | 3 | \$839,583.87 | 0.06% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$747,583.73 | 0.06% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$189,700.99 | 0.01% | 0 |
| FINANCIAL CONCEPTS MORTGAGE, LLC | 1 | \$289,313.58 | 0.02% | 0 |
| FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM | 1 | \$377,805.33 | 0.03% | 0 |
| FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM | 1 | \$394,391.83 | 0.03% | 0 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 2 | \$484,958.45 | 0.04% | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$205,763.46 | 0.02% | 0 |
| FIRST BANK | 1 | \$270,750.00 | 0.02% | 0 |

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| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$305,628.98 | 0.02% | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$372,488.13 | 0.03% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.01% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$512,870.00 | 0.04% | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$431,320.13 | 0.03% | 0 |
| | FIRST CHOICE BANK | 1 | \$406,215.49 | 0.03% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$203,700.00 | 0.02% | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$359,100.00 | 0.03% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD (TEXAS) (L.P.) | 1 | \$182,757.00 | 0.01% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$415,359.50 | 0.03% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$346,677.06 | 0.03% | 0 |
| | FIRST FINANCIAL BANK | 2 | \$465,082.81 | 0.04% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.02% | 0 |
| | FIRST GURANTY MORTGAGE CORPORATION | 1 | \$252,319.40 | 0.02% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$428,853.11 | 0.03% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,215,301.46 | 0.09% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$692,954.72 | 0.05% | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$691,000.00 | 0.05% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$416,343.73 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$225,100.00 | 0.02% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$578,751.17 | 0.04% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 2 | \$591,138.42 | 0.05% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$633,937.94 | 0.05% | 0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$308,465.78 | 0.02% | 0 |
| | FIRST NATIONAL BANK | 7 | \$1,860,846.57 | 0.14% | 0 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$240,387.39 | 0.02% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$471,967.15 | 0.04% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$260,461.80 | 0.02% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 17 | \$5,038,296.37 | 0.39% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$2,988,796.31 | 0.23% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,716,484.75 | 0.13% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$365,174.39 | 0.03% | 0 |
| | | 2 | \$649,516.72 | 0.05% | 0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,308,687.36 | 0.26% | 0 |
| | FIRST STATE BANK | 1 | \$336,991.67 | 0.03% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$340,000.00 | 0.03% | 0 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$182,125.28 | 0.01% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$433,899.60 | 0.03% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$287,546.75 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$915,906.28 | 0.07% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$189,707.45 | 0.01% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$595,635.78 | 0.05% | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$220,875.00 | 0.02% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$351,446.03 | 0.03% | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$194,574.55 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$215,148.93 | 0.02% | 0 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$535,300.00 | 0.04% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$184,715.16 | 0.01% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$252,450.00 | 0.02% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$215,667.43 | 0.02% | 0 |
| | FRANKLIN LOAN CORPORATION | 2 | \$408,625.00 | 0.03% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$472,100.00 | 0.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$793,143.27 | 0.06% | 0 |
| | G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP | 1 | \$379,401.96 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$193,410.00 | 0.01% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$236,193.72 | 0.02% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$437,867.59 | 0.03% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$451,968.24 | 0.03% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$545,427.26 | 0.04% | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$341,473.42 | 0.03% | 0 |
| | | 3 | \$741,178.17 | 0.06% | 0 |

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|---|----|----------------|-------|---|--|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GEORGE MASON MORTGAGE, LLC | 12 | \$4,388,054.57 | 0.34% | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,504.64 | 0.02% | 0 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.03% | 0 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$311,508.98 | 0.02% | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,111,727.43 | 0.16% | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,613.72 | 0.03% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,238,086.66 | 0.4% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,591.94 | 0.02% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 2 | \$464,722.58 | 0.04% | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,148.61 | 0.02% | 0 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$452,466.72 | 0.03% | 0 | |
| GERSHMAN INVESTMENT CORP | 1 | \$297,510.22 | 0.02% | 0 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$536,144.43 | 0.04% | 0 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMN MORTGAGE | 1 | \$283,063.50 | 0.02% | 0 | |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$367,000.00 | 0.03% | 0 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$458,027.23 | 0.04% | 0 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$267,425.00 | 0.02% | 0 | |
| GLOBAL CREDIT UNION, A STATE CHERTERED CREDIT UNION | 1 | \$179,100.00 | 0.01% | 0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$189,683.76 | 0.01% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$177,000.00 | 0.01% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,464,672.86 | 0.11% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$203,928.56 | 0.02% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$195,700.00 | 0.02% | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$194,553.97 | 0.02% | 0 | |
| GOTMORTGAGE.COM | 1 | \$362,453.27 | 0.03% | 0 | |
| GRAND BANK FOR SAVINGS, FSB | 2 | \$615,524.05 | 0.05% | 0 | |
| GRANDE HOMES INC | 1 | \$253,417.74 | 0.02% | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$445,636.53 | 0.03% | 0 | |

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|--|---|----|----------------|-------|---|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,003.22 | 0.03% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$318,500.00 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$779,202.12 | 0.06% | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$383,408.76 | 0.03% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$215,674.67 | 0.02% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$564,578.81 | 0.04% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$188,209.77 | 0.01% | 0 |
| | GUADALUPE NATIONAL BANK | 2 | \$380,919.36 | 0.03% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 7 | \$2,889,339.87 | 0.22% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$199,383.20 | 0.02% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$624,058.65 | 0.05% | 0 |
| | GUARANTEED RATE INC | 1 | \$502,479.43 | 0.04% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$249,245.74 | 0.02% | 0 |
| | GUARANTEED RATE, INC | 1 | \$341,635.49 | 0.03% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$339,576.36 | 0.03% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$788,236.42 | 0.06% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,528,350.17 | 0.12% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,652,564.84 | 0.28% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$400,585.00 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$239,039.43 | 0.02% | 0 |
| | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PATRNSHIP | 1 | \$199,192.83 | 0.02% | 0 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$191,624.51 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$703,853.22 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$219,661.27 | 0.02% | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$359,445.72 | 0.03% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$618,546.17 | 0.05% | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.05% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.03% | 0 |

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| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$246,727.97 | 0.02% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$515,850.00 | 0.04% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$486,715.87 | 0.04% | 0 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$616,342.12 | 0.05% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$274,550.00 | 0.02% | 0 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$244,730.84 | 0.02% | 0 |
| | HOME FUNDING CORP | 1 | \$371,439.71 | 0.03% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,532,404.87 | 0.12% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$673,568.78 | 0.05% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$300,015.78 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,638,220.68 | 0.13% | 0 |
| | HOMEBANC, N.A | 1 | \$241,885.13 | 0.02% | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$235,886.25 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY | 1 | \$197,701.78 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 2 | \$502,916.65 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$242,376.25 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$201,595.37 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #268291 | 1 | \$290,531.94 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$502,141.35 | 0.04% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$278,288.10 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$220,260.34 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC | 25 | \$7,342,700.10 | 0.57% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$469,178.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$2,236,634.32 | 0.17% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 7 | \$1,900,072.54 | 0.15% | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$187,000.00 | 0.01% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$612,449.08 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$721,844.00 | 0.06% | 0 |
| | HOMESTATE MORTGAGE COMAPNY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,119.91 | 0.02% | 0 |
| | HOMETRUST BANK | 2 | \$459,196.89 | 0.04% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$830,500.01 | 0.06% | 0 |

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| | HOMETRUST MORTGAGE COMPANY | 3 | \$810,689.50 | 0.06% | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$199,685.24 | 0.02% | 0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$468,229.09 | 0.04% | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$235,000.00 | 0.02% | 0 |
| | HOUSE OF FINANCE, INC A HAWII CORPORATION | 1 | \$618,700.00 | 0.05% | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$265,971.51 | 0.02% | 0 |
| | HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION | 1 | \$430,000.00 | 0.03% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$237,558.44 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$613,459.02 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$220,800.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$563,374.46 | 0.04% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$473,286.08 | 0.04% | 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$663,382.35 | 0.05% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$309,700.00 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$204,200.00 | 0.02% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.02% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$379,414.93 | 0.03% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$897,648.95 | 0.07% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,439,276.46 | 0.11% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$688,571.93 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,368,120.69 | 0.18% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$253,500.00 | 0.02% | 0 |
| | IFG MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$215,474.98 | 0.02% | 0 |
| | IMORTGAGE.COM INC | 1 | \$377,197.04 | 0.03% | 0 |
| | IMORTGAGE.COM, INC | 25 | \$7,632,120.90 | 0.59% | 0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$416,357.95 | 0.03% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$332,550.00 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$274,000.00 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP | 1 | \$395,390.29 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$294,750.00 | 0.02% | 0 |

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| INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$292,548.87 | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$523,250.00 | 0.04% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$409,250.00 | 0.03% | 0 |
| INTERBANK MORTGAGE CO | 2 | \$716,142.22 | 0.06% | 0 |
| INTERBANK MORTGAGE COMPANY | 222 | \$74,711,659.81 | 5.77% | 0 |
| INTERBANK MORTGAGE COMPNAY | 1 | \$386,730.49 | 0.03% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$634,752.58 | 0.05% | 0 |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$227,499.16 | 0.02% | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$273,000.00 | 0.02% | 0 |
| JAYCO CAPITAL GROUP | 2 | \$591,806.14 | 0.05% | 0 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.02% | 0 |
| JERSEY MORTGAGE COMPANY | 2 | \$491,733.44 | 0.04% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$191,411.27 | 0.01% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$210,199.95 | 0.02% | 0 |
| JMAC LENDING, INC | 1 | \$318,497.97 | 0.02% | 0 |
| JMAC LENDING, INCORPORATED | 4 | \$1,255,175.06 | 0.1% | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$389,871.89 | 0.03% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$316,522.55 | 0.02% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$219,668.65 | 0.02% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$502,732.42 | 0.04% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.01% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,062,839.54 | 0.08% | 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$288,750.00 | 0.02% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$325,109.60 | 0.03% | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$322,452.75 | 0.02% | 0 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,200.00 | 0.03% | 0 |
| LEADER BANK NA | 1 | \$416,343.73 | 0.03% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$350,415.97 | 0.03% | 0 |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$587,643.82 | 0.05% | 0 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$336,481.13 | 0.03% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$175,485.29 | 0.01% | 0 |
| | 1 | \$252,448.00 | 0.02% | 0 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | |
| LEGACYTEXAS BANK | 1 | \$267,596.35 | 0.02% | 0 | |
| LENDERFI, INC | 3 | \$1,120,812.95 | 0.09% | 0 | |
| LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$645,094.72 | 0.05% | 0 | |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$203,671.87 | 0.02% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,542,724.64 | 0.12% | 0 | |
| LHM FINANCIAL CORPORATION | 2 | \$411,524.25 | 0.03% | 0 | |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 2 | \$626,775.53 | 0.05% | 0 | |
| LIVE WELL FINANCIAL, INC | 4 | \$1,031,881.08 | 0.08% | 0 | |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$355,000.00 | 0.03% | 0 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$581,828.34 | 0.04% | 0 | |
| LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,195,000.00 | 0.09% | 0 | |
| LOANDEPOT.COM | 8 | \$2,568,692.07 | 0.2% | 0 | |
| LOANDEPOT.COM LLC | 1 | \$298,700.00 | 0.02% | 0 | |
| LOANDEPOT.COM LLC | 5 | \$1,379,072.13 | 0.11% | 0 | |
| LOANDEPOT.COM, LLC | 5 | \$1,483,498.67 | 0.11% | 0 | |
| M + T BANK | 8 | \$2,229,507.73 | 0.17% | 0 | |
| M AND T BANK | 3 | \$811,650.09 | 0.06% | 0 | |
| M&T BANK | 4 | \$1,257,814.47 | 0.1% | 0 | |
| M/I FINANCIAL CORPORATION | 1 | \$377,181.05 | 0.03% | 0 | |
| MA AND T BANK | 1 | \$599,395.85 | 0.05% | 0 | |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$228,000.00 | 0.02% | 0 | |
| MAGNOLIA STATE BANK | 1 | \$182,400.00 | 0.01% | 0 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$286,942.17 | 0.02% | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$598,524.53 | 0.05% | 0 | |
| MANN MORTGAGE, LLC | 4 | \$1,087,906.00 | 0.08% | 0 | |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$294,500.00 | 0.02% | 0 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$175,748.22 | 0.01% | 0 | |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$217,000.00 | 0.02% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$494,584.28 | 0.04% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.02% | 0 | |
| MBA MORTGAGE SERVICES INC | 1 | \$257,005.55 | 0.02% | 0 | |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$256,903.84 | 0.02% | 0 | |

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|---|----|----------------|-------|---|
| MCLEAN MORTGAGE CORPORATION | 6 | \$1,737,261.48 | 0.13% | 0 |
| MCLEAN MORTGAGE CORPORATION A CORPROATION | 1 | \$336,081.74 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$938,772.83 | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$235,644.55 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,242,252.94 | 0.33% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VRGINIA CORPORATION | 1 | \$335,000.00 | 0.03% | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.02% | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$672,821.78 | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$394,378.35 | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$724,000.00 | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC | 8 | \$2,428,368.97 | 0.19% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$400,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CFL 603A486 | 1 | \$249,606.56 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$726,000.00 | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$260,793.99 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 8 | \$2,355,704.76 | 0.18% | 0 |
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$416,141.62 | 0.03% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$299,538.10 | 0.02% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$217,664.35 | 0.02% | 0 |
| METROPLOITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,450.25 | 0.03% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 2 | \$640,933.69 | 0.05% | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$299,317.79 | 0.02% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$1,037,413.96 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$195,500.00 | 0.02% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL | 1 | \$195,810.00 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | CORPORATION | | | | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$928,568.08 | 0.07% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$463,937.45 | 0.04% | 0 |
| | MIDTOWN BANK AND TRUST COMPANY A GEORGIA CORPORATION | 1 | \$257,053.61 | 0.02% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,064,067.40 | 0.08% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$376,319.69 | 0.03% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$314,525.57 | 0.02% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,801,486.53 | 0.14% | 0 |
| | MONARCH BANK | 12 | \$3,400,135.10 | 0.26% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$359,412.37 | 0.03% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$204,691.24 | 0.02% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$175,734.92 | 0.01% | 0 |
| | MORTGAGE 1 INC | 2 | \$455,638.52 | 0.04% | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$1,052,765.69 | 0.08% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$653,618.79 | 0.05% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$360,000.00 | 0.03% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 6 | \$2,497,376.75 | 0.19% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC. A KANSAS CORPORATION | 1 | \$262,104.63 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$192,553.08 | 0.01% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$233,232.36 | 0.02% | 0 |
| | MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$393,366.27 | 0.03% | 0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$351,412.88 | 0.03% | 0 |
| | MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION | 1 | \$414,831.68 | 0.03% | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$236,643.05 | 0.02% | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$186,718.34 | 0.01% | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$546,499.54 | 0.04% | 0 |
| | MORTGAGE INVESTORS GROUP | 14 | \$3,514,427.96 | 0.27% | 0 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.03% | 0 |
| | MORTGAGE MASTER INC | 1 | \$260,195.07 | 0.02% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$223,662.62 | 0.02% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$467,618.16 | 0.04% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$669,863.85 | 0.05% | 0 |
| | MORTGAGE NETWORK INC | 3 | \$911,163.76 | 0.07% | 0 |
| | MORTGAGE NETWORK, INC | 16 | \$4,677,878.32 | 0.36% | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$258,372.57 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$344,932.92 | 0.03% | 0 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$189,815.52 | 0.01% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$261,000.00 | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC | 27 | \$8,055,236.62 | 0.62% | 0 |
| MORTGAGE SERVICES III, LLC A CORPORATION | 1 | \$549,153.18 | 0.04% | 0 |
| MORTGTAGE PRODUCERS INC | 1 | \$291,650.00 | 0.02% | 0 |
| MOUNTAIN MORTGAGE CORP | 1 | \$214,676.18 | 0.02% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$284,561.18 | 0.02% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$449,050.64 | 0.03% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 3 | \$773,832.75 | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,149,808.43 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,516,720.57 | 0.27% | 0 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$227,656.60 | 0.02% | 0 |
| MT BANK | 1 | \$310,003.68 | 0.02% | 0 |
| MTC FEDERAL CREDIT UNION | 1 | \$175,479.40 | 0.01% | 0 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,471,165.07 | 0.11% | 0 |
| NATIONAL PENN BANK | 1 | \$292,808.32 | 0.02% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,307,304.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$322,003.45 | 0.02% | 0 |
| NE MOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,075.00 | 0.02% | 0 |
| NE MOVES MORTGAGE, LLC | 6 | \$1,705,296.88 | 0.13% | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,199.96 | 0.02% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,115,385.32 | 0.09% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.02% | 0 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603D787 | 1 | \$400,482.44 | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$1,314,931.43 | 0.1% | 0 |
| NETWORK FUNDING , LP | 1 | \$416,371.94 | 0.03% | 0 |
| NETWORK FUNDING , LP DBA UNITED LENDING , LLC | 1 | \$182,125.28 | 0.01% | 0 |
| NETWORK FUNDING, LP | 6 | \$1,764,857.86 | 0.14% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$699,844.33 | 0.05% | 0 |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$205,768.50 | 0.02% | 0 |
| NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,341.01 | 0.01% | 0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,587.05 | 0.01% | 0 |

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| | NEW PENN FINANCIAL, LLC | 10 | \$3,188,825.64 | 0.25% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,373.09 | 0.04% | 0 |
| | NJ LENDERS CORP | 7 | \$2,139,983.98 | 0.17% | 0 |
| | NJ LENDERS CORPORATION | 3 | \$944,585.24 | 0.07% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$296,902.15 | 0.02% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,734.92 | 0.01% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,690.33 | 0.04% | 0 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$327,483.79 | 0.03% | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.03% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,868,209.34 | 0.14% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$283,950.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 8 | \$2,383,765.87 | 0.18% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 5 | \$1,370,005.00 | 0.11% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$259,608.40 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$267,596.35 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$788,398.58 | 0.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$624,371.93 | 0.05% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$481,341.00 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$2,485,182.60 | 0.19% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$552,500.00 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$504,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$453,000.00 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$537,076.51 | 0.04% | 0 |
| | NTFN INC | 5 | \$1,806,178.29 | 0.14% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$912,405.24 | 0.07% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$762,261.52 | 0.06% | 0 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$251,655.00 | 0.02% | 0 |
| | NTFN, INC | 3 | \$1,010,093.73 | 0.08% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$914,150.00 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$307,641.29 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE, INC | 17 | \$4,810,862.23 | 0.37% | 0 |

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| | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$244,614.42 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$177,719.86 | 0.01% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,961.86 | 0.02% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$179,955.00 | 0.01% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$195,698.22 | 0.02% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$304,519.99 | 0.02% | 0 |
| | OMAHA STATE BANK | 1 | \$214,067.10 | 0.02% | 0 |
| | ON Q FINANCIAL INC | 6 | \$1,832,500.16 | 0.14% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$487,009.00 | 0.04% | 0 |
| | ONY GLO, INC | 2 | \$608,205.14 | 0.05% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$566,567.21 | 0.04% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$303,750.00 | 0.02% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA COPORATION | 1 | \$370,000.00 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$397,359.84 | 0.03% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$403,778.11 | 0.03% | 0 |
| | PACIFIC CITY BANK | 1 | \$405,000.00 | 0.03% | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$224,000.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$867,000.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$293,856.74 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,173,830.05 | 0.09% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$528,424.05 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$253,593.75 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY | 1 | \$219,870.95 | 0.02% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$299,892.48 | 0.02% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$338,677.73 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING A LIMITED LIAIBLITY COMPANY | 1 | \$194,686.34 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,068,693.89 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 2 | \$920,102.16 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,506.70 | 0.03% | 0 |
| | | 2 | \$613,524.97 | 0.05% | 0 |

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| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | | | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$624,487.00 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$519,215.00 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,409.59 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,225,493.76 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$985,840.88 | 0.08% | 0 |
| | PACIFICBANC MORTGAGE | 2 | \$429,352.35 | 0.03% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$571,138.48 | 0.04% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$455,483.71 | 0.04% | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$247,529.83 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$537,341.48 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,108,938.37 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$386,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$788,371.94 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$993,779.82 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$375,689.60 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$284,061.96 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$289,553.49 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$841,709.63 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION | 1 | \$211,659.01 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 10 | \$3,081,774.40 | 0.24% | 0 |
| | PARAMOUNT RESIDNETIAL | 1 | \$222,656.66 | 0.02% | 0 |
| | PATRIOT BANK | 2 | \$615,259.16 | 0.05% | 0 |
| | PATRIOT BANK MORTGAGE INC | 5 | \$1,405,779.21 | 0.11% | 0 |

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|--|---|----|----------------|-------|---|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$174,936.12 | 0.01% | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$535,500.00 | 0.04% | 0 |
| | PEOPLES BANK | 1 | \$260,443.00 | 0.02% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,442.06 | 0.01% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$770,107.26 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,070,885.62 | 0.08% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$223,388.03 | 0.02% | 0 |
| | PERL MORTGAGE INC | 1 | \$197,000.00 | 0.02% | 0 |
| | PHH HOME LOANS, LLC | 4 | \$949,179.49 | 0.07% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$708,560.20 | 0.05% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,798,476.26 | 0.14% | 0 |
| | PHH LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,509.96 | 0.02% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$694,693.73 | 0.05% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$565,492.04 | 0.04% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$469,013.52 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,405,362.68 | 0.19% | 0 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,490,500.00 | 0.12% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$203,942.37 | 0.02% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$204,250.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC | 9 | \$2,292,256.81 | 0.18% | 0 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$219,000.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$661,343.73 | 0.05% | 0 |
| | PLAZA HOME MORTGAGE INC | 17 | \$4,832,111.10 | 0.37% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$228,300.00 | 0.02% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,623,452.97 | 0.2% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$347,000.00 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 3 | \$1,383,402.55 | 0.11% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. , A CORP | 1 | \$560,754.14 | 0.04% | 0 |
| | | 1 | \$416,343.73 | 0.03% | 0 |

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| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | | | | | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | |
| PREFERRED MORTGAGE LENDERS | 1 | \$238,140.77 | 0.02% | 0 | |
| PREMIA MORTGAGE, LLC | 1 | \$214,269.40 | 0.02% | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 23 | \$6,306,753.38 | 0.49% | 0 | |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$240,255.00 | 0.02% | 0 | |
| PREMIER BANK, A CORPORATION | 1 | \$179,594.01 | 0.01% | 0 | |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$260,800.00 | 0.02% | 0 | |
| PREMIUM MORTGAGE CORP | 1 | \$282,189.85 | 0.02% | 0 | |
| PRESIDENTIAL BANK F.S.B | 3 | \$697,721.46 | 0.05% | 0 | |
| PRESIDENTIAL BANK FSB | 1 | \$249,606.55 | 0.02% | 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$179,429.34 | 0.01% | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$235,636.64 | 0.02% | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,050,917.96 | 0.08% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,357.96 | 0.03% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 27 | \$6,908,191.89 | 0.53% | 0 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$249,623.46 | 0.02% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$969,653.13 | 0.07% | 0 | |
| PRIMESOURCE MORTGAGE INC | 2 | \$469,840.33 | 0.04% | 0 | |
| PRIMESOURCE MORTGAGE, INC | 3 | \$653,561.79 | 0.05% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$853,757.26 | 0.07% | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$747,271.94 | 0.06% | 0 | |
| PRIORITY HOME MORTGAGE,L.P., LIMITED PARTNERSHIP | 1 | \$223,654.64 | 0.02% | 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$1,598,914.30 | 0.12% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$470,000.00 | 0.04% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,129,201.30 | 0.09% | 0 | |
| PROGRESS BANK + TRUST | 1 | \$226,275.68 | 0.02% | 0 | |
| PROGRESS BANK AND TRUST | 1 | \$298,354.71 | 0.02% | 0 | |
| PROSPERITY BANK | 3 | \$946,922.62 | 0.07% | 0 | |
| PROSPERITY MORTGAGE COMPANY | 36 | \$11,323,425.51 | 0.87% | 0 | |
| PULASKI BANK | 1 | \$184,970.99 | 0.01% | 0 | |
| PULASKI BANK A FEDERAK SAVINGS BANK | 1 | \$175,235.66 | 0.01% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$749,126.88 | 0.06% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$626,034.61 | 0.05% | 0 | |
| PULTE MORTGAGE LLC | 1 | \$335,863.08 | 0.03% | 0 | |
| QUAINT OAK MORTGAGE, LLC | 1 | \$224,810.89 | 0.02% | 0 | |
| R P FUNDING, INC | 3 | \$732,121.19 | 0.06% | 0 | |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$238,100.00 | 0.02% | 0 | |
| RATE ONE, INC | 1 | \$240,944.00 | 0.02% | 0 | |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$200,700.00 | 0.02% | 0 | |

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|--|--|---|----------------|-------|---|
| | RATE RABBIT HOME LOANS | 1 | \$545,427.26 | 0.04% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$383,908.00 | 0.03% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$223,662.62 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,700.00 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$822,119.02 | 0.06% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,697,549.36 | 0.13% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$917,918.26 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$186,911.77 | 0.01% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$443,212.00 | 0.03% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$492,110.06 | 0.04% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 5 | \$1,483,330.72 | 0.11% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | 2 | \$707,000.00 | 0.05% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$896,125.83 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$864,139.69 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$602,071.57 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,119,944.74 | 0.09% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,653.57 | 0.02% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$255,000.00 | 0.02% | 0 |
| | RESMAC, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$341,473.42 | 0.03% | 0 |
| | RESMAC, INC., A CORPORATION | 3 | \$861,520.00 | 0.07% | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$416,303.13 | 0.03% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$325,897.45 | 0.03% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$343,470.35 | 0.03% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC., -A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$296,400.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$229,653.58 | 0.02% | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$331,477.50 | 0.03% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$217,664.35 | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$251,996.00 | 0.02% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$517,831.00 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,375.58 | 0.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 8 | \$2,476,315.63 | 0.19% | 0 |
| | RMR FINANCIAL LLC | 1 | \$240,628.94 | 0.02% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$743,512.60 | 0.06% | 0 |
| | ROCKWOOD BANK | 1 | \$400,500.00 | 0.03% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$414,717.05 | 0.03% | 0 |
| | RP FUNDING, INC | 2 | \$489,763.50 | 0.04% | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPROATION | 1 | \$293,476.12 | 0.02% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$612,027.58 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,061,326.94 | 0.08% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE | 1 | \$252,000.00 | 0.02% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$323,512.01 | 0.02% | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$328,393.60 | 0.03% | 0 |
| | SCBT | 8 | \$2,221,784.53 | 0.17% | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$447,017.11 | 0.03% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$209,763.22 | 0.02% | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,700.00 | 0.02% | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$395,376.78 | 0.03% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$238,900.00 | 0.02% | 0 |
| | SECURITY MORTGAGE FUNDING | 1 | \$383,395.67 | 0.03% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,230,977.96 | 0.1% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$324,499.60 | 0.03% | 0 |
| | SECURITY ONE LENDING | 1 | \$244,589.06 | 0.02% | 0 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$411,351.61 | 0.03% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$238,863.55 | 0.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,477,997.15 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$290,000.00 | 0.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY | 1 | \$338,677.74 | 0.03% | 0 |
| | | 2 | \$451,864.46 | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$2,157,498.05 | 0.17% | 0 |
| | SENTE MORTGAGE, INC | 9 | \$2,322,846.34 | 0.18% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$231,650.57 | 0.02% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$869,246.46 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,578,496.35 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$218,500.00 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$203,692.74 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$175,734.92 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$615,072.21 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$914,193.27 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$380,570.97 | 0.03% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$239,971.74 | 0.02% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$197,681.53 | 0.02% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 |
| | SIRVA MORTGAG, INC | 1 | \$259,200.00 | 0.02% | 0 |
| | SIRVA MORTGAGE , INC | 1 | \$310,000.00 | 0.02% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$263,200.00 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC | 14 | \$4,226,025.44 | 0.33% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 6 | \$2,944,734.33 | 0.23% | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$416,343.73 | 0.03% | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$202,350.00 | 0.02% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$513,085.31 | 0.04% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 12 | \$3,564,096.72 | 0.28% | 0 |
| | SOUTHSIDE BANK | 1 | \$363,000.00 | 0.03% | 0 |
| | SOUTHWEST BANK | 2 | \$395,796.63 | 0.03% | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$224,604.20 | 0.02% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 17 | \$5,263,782.99 | 0.41% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$341,484.89 | 0.03% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$214,672.43 | 0.02% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| | STERLING NATIONAL BANK | 2 | \$889,102.37 | 0.07% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$206,880.98 | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
| | STONE MORTGAGE CORPORATION | 2 | \$565,513.51 | 0.04% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$191,710.82 | 0.01% | 0 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$199,500.00 | 0.02% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$1,222,077.90 | 0.09% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 2 | \$466,291.79 | 0.04% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 5 | \$1,458,221.69 | 0.11% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 10 | \$2,959,222.46 | 0.23% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 16 | \$5,751,367.58 | 0.44% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$513,085.24 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$530,889.86 | 0.04% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$293,265.00 | 0.02% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$218,600.00 | 0.02% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$680,449.54 | 0.05% | 0 |
| | SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$535,192.70 | 0.04% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$935,421.93 | 0.07% | 0 |
| | SYNOVOUS MORTGAGE CORP | 3 | \$614,462.47 | 0.05% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$405,674.42 | 0.03% | 0 |
| | TBI MORTGAGE COMPANY | 2 | \$614,444.39 | 0.05% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$642,996.85 | 0.05% | 0 |
| | TBI MORTGAGE, A CORPORATION | 1 | \$493,979.87 | 0.04% | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,718.35 | 0.01% | 0 |
| | THE BUSINESS BANK | 2 | \$623,588.39 | 0.05% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$271,562.50 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$788,267.15 | 0.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$255,100.00 | 0.02% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,234,745.90 | 0.1% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION | 1 | \$215,667.43 | 0.02% | 0 |
| | THE COASTAL BANK | 1 | \$210,900.00 | 0.02% | 0 |
| | THE COASTAL BANK, A GEORIGA BANKING CORPORATION | 1 | \$282,564.27 | 0.02% | 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | THE FARMERS CITIZENS BANK | 1 | \$200,000.00 | 0.02% | 0 |
| | THE LENDING COMPANY, INC | 4 | \$1,259,816.49 | 0.1% | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$933,793.08 | 0.07% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$302,575.00 | 0.02% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,206,279.04 | 0.09% | 0 |
| | THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE | 1 | \$398,399.05 | 0.03% | 0 |
| | THE LENDING PARTNERS LLC ` DBA HOME TEAM MORTGAGE | 1 | \$341,473.42 | 0.03% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 3 | \$739,165.02 | 0.06% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$185,250.00 | 0.01% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.01% | 0 |
| | THE MORTGAGE COMPANY | 4 | \$951,450.38 | 0.07% | 0 |
| | THE MORTGAGE FIRM INC A CORPROATION | 1 | \$233,397.94 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$197,162.96 | 0.02% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORARTION | 1 | \$294,500.00 | 0.02% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 0.05% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$567,640.73 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$407,351.00 | 0.03% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$209,669.51 | 0.02% | 0 |
| | THOMAS MORTGAGE & FINANCIAL SERVICES, INC | 1 | \$203,840.67 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$275,190.19 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$291,959.60 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$248,000.00 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.01% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$294,545.80 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$397,839.90 | 0.03% | 0 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$256,189.90 | 0.02% | 0 |
| | TOWN MORTGAGE OF THE CAROLINAS | 1 | \$206,000.00 | 0.02% | 0 |
| | TOWNE BANK | 2 | \$671,839.00 | 0.05% | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$175,978.63 | 0.01% | 0 |
| | | 1 | \$178,400.00 | 0.01% | 0 |

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| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | | | | | |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$258,010.81 | 0.02% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$437,598.22 | 0.03% | 0 | |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | |
| TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | |
| TRI-PARISH BANK | 1 | \$374,659.44 | 0.03% | 0 | |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$382,500.00 | 0.03% | 0 | |
| TRIDENT MORTGAGE CO | 1 | \$207,575.00 | 0.02% | 0 | |
| TRIDENT MORTGAGE CO., LP | 37 | \$10,361,492.40 | 0.8% | 0 | |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$225,252.65 | 0.02% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 9 | \$2,580,940.96 | 0.2% | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$353,454.95 | 0.03% | 0 | |
| UNION HOME MORTGAGE CO A CORPORATION | 1 | \$251,370.83 | 0.02% | 0 | |
| UNION MORTGAGE GROUP INC | 1 | \$234,930.27 | 0.02% | 0 | |
| UNION MORTGAGE GROUP, INC | 10 | \$2,714,894.73 | 0.21% | 0 | |
| UNION NATIONAL MORTGAGE CO | 1 | \$252,436.09 | 0.02% | 0 | |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$229,306.08 | 0.02% | 0 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$875,657.34 | 0.07% | 0 | |
| UNION NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$505,237.89 | 0.04% | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$228,647.41 | 0.02% | 0 | |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$474,264.62 | 0.04% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$695,109.59 | 0.05% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,700.75 | 0.02% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$672,709.87 | 0.05% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LAIBILITY COMPANY | 1 | \$263,283.99 | 0.02% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,804,246.16 | 0.14% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$361,247.59 | 0.03% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$601,966.05 | 0.05% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$913,158.73 | 0.07% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$586,520.00 | 0.05% | 0 | |

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|--|---|----|----------------|-------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,735,491.51 | 0.29% | 0 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,754,724.49 | 0.21% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$610,425.14 | 0.05% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.02% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$282,280.97 | 0.02% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$384,000.00 | 0.03% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$1,320,652.56 | 0.1% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$487,570.43 | 0.04% | 0 |
| | V I P MORTGAGE INC | 1 | \$245,629.49 | 0.02% | 0 |
| | V.I.P. MORTGAGE, INC | 12 | \$3,792,227.48 | 0.29% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$482,750.00 | 0.04% | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$336,991.67 | 0.03% | 0 |
| | VERITAS FUNDING LLC | 1 | \$416,343.73 | 0.03% | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,061,971.14 | 0.08% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$319,496.39 | 0.02% | 0 |
| | VIRGINIA COMMERCE BANK | 3 | \$1,052,626.90 | 0.08% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$277,571.97 | 0.02% | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$265,504.50 | 0.02% | 0 |
| | VISION ONE MORTGAGE, INC | 2 | \$369,228.89 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.01% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$553,359.26 | 0.04% | 0 |
| | VP PARTNERS INC DBA BACK BAY FUNDING | 1 | \$410,000.00 | 0.03% | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,598.15 | 0.02% | 0 |
| | WALLICK + VOLK, INC | 4 | \$952,710.67 | 0.07% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$844,900.00 | 0.07% | 0 |
| | WATERMARK CAPITAL INC | 4 | \$1,486,150.00 | 0.11% | 0 |
| | WATERMARK CAPITAL INC CALIFORNIA CORPORATION | 2 | \$1,017,500.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$195,000.00 | 0.02% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$385,250.00 | 0.03% | 0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$423,546.87 | 0.03% | 0 |

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|--|---|-------|------------------|--------|---|
| | WEICHERT FINANCIAL SERVICES | 3 | \$944,116.97 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A | 1,555 | \$478,119,825.81 | 36.91% | 0 |
| | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$314,903.62 | 0.02% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$245,700.00 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$416,357.95 | 0.03% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$203,742.37 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$350,211.73 | 0.03% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$342,000.00 | 0.03% | 0 |
| | WF STARKEY MORTGAGE, L.L.P | 1 | \$263,293.98 | 0.02% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$187,716.84 | 0.01% | 0 |
| | WHITNEY BANK,LOUISIANA CORP | 1 | \$209,669.51 | 0.02% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$325,000.00 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$300,000.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,361.04 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$453,200.00 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,674.67 | 0.02% | 0 |
| | WILLIAMETTED VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$280,700.00 | 0.02% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$907,037.74 | 0.07% | 0 |
| | WINNEPOINTE CORPORATION DBA WINNEPOINTE | 1 | \$241,435.51 | 0.02% | 0 |
| | WINTRUST MORTGAGE | 3 | \$1,122,180.58 | 0.09% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$714,098.81 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$225,600.00 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$234,288.71 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTO BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$303,750.00 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$208,962.76 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$254,196.21 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$211,680.69 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$238,640.02 | 0.02% | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$1,447,831.19 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$735,314.35 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$386,054.68 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,757,934.13 | 0.21% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$252,000.00 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$299,538.10 | 0.02% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,163,972.66 | 0.09% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$195,958.54 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$1,094,204.82 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,771,996.73 | 0.14% | 0 |
| | WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$275,565.64 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$404,221.79 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$249,228.99 | 0.02% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$392,883.35 | 0.03% | 0 |
| | Unavailable | 31 | \$9,921,642.84 | 0.69% | 0 |
| Total | | 4,311 | \$1,295,438,959.39 | 100% | 0 |
| | | | | | |
| 3138WTRW8 | 1-800-EAST--WEST MORTGAGE COMPANY A CORPORATION | 1 | \$227,554.10 | 0.02% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$233,000.00 | 0.02% | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$375,000.00 | 0.03% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$502,811.57 | 0.04% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$438,400.00 | 0.03% | 0 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$209,473.10 | 0.02% | 0 |
| | A K T AMERICAN CAPITAL, INC | 5 | \$1,308,889.57 | 0.1% | 0 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$311,530.08 | 0.02% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.01% | 0 |

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| A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION | 1 | \$329,953.48 | 0.02% | 0 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$403,176.23 | 0.03% | 0 |
| ACADEMY MORTGAGE CORPORATION | 12 | \$3,123,181.14 | 0.23% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,455,283.66 | 0.11% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$508,800.00 | 0.04% | 0 |
| ACOPIA, LLC | 5 | \$1,432,500.00 | 0.1% | 0 |
| ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$187,565.06 | 0.01% | 0 |
| ACOPIA, LLC, A CORPORATION | 2 | \$653,000.00 | 0.05% | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$866,906.71 | 0.06% | 0 |
| AFFILIATED BANK | 1 | \$239,500.00 | 0.02% | 0 |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.02% | 0 |
| ALCOVA MORTGAGE LLC | 3 | \$801,121.18 | 0.06% | 0 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$406,200.00 | 0.03% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$969,530.23 | 0.07% | 0 |
| ALERUS FINANCIAL, NA | 4 | \$1,258,500.00 | 0.09% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,375,662.24 | 0.17% | 0 |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$470,889.70 | 0.03% | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,746.39 | 0.02% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$220,628.74 | 0.02% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$548,254.55 | 0.04% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$904,803.03 | 0.07% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$470,191.96 | 0.03% | 0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANNIA CORPORATION | 1 | \$331,499.96 | 0.02% | 0 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$375,704.38 | 0.03% | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$534,034.91 | 0.04% | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.01% | 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$205,000.00 | 0.01% | 0 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$186,765.00 | 0.01% | 0 |

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| | AMERICA'S LENDER LLC | 2 | \$464,278.03 | 0.03% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$203,685.91 | 0.01% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$241,063.00 | 0.02% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.02% | 0 |
| | AMERICAN BANK, NA | 1 | \$217,550.00 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$801,242.99 | 0.06% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,051,511.19 | 0.08% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION | 1 | \$205,675.00 | 0.01% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$687,000.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$318,484.76 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$2,124,801.18 | 0.15% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$407,871.04 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$525,821.37 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,448,909.19 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$316,051.82 | 0.02% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,556.57 | 0.02% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$213,000.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$715,443.62 | 0.05% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$189,494.71 | 0.01% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$317,000.00 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,039.67 | 0.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$984,414.07 | 0.07% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$416,343.73 | 0.03% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$343,458.63 | 0.03% | 0 |
| | AMERICAN LENDING NETWORK INC | 1 | \$279,575.00 | 0.02% | 0 |
| | AMERICAN MIDWEST BANK A STARE BANK | 1 | \$261,987.04 | 0.02% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$324,510.50 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$260,000.00 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$323,950.00 | 0.02% | 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$954,334.95 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$602,262.75 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$664,357.96 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$877,368.53 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$834,560.17 | 0.06% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$842,197.42 | 0.06% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,180.51 | 0.02% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 12 | \$3,159,012.17 | 0.23% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$257,194.59 | 0.02% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$176,268.19 | 0.01% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$312,375.00 | 0.02% | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$233,140.48 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,560,310.97 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$447,476.66 | 0.03% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$747,302.63 | 0.05% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$203,024.91 | 0.01% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$206,745.92 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$378,547.24 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$219,653.76 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,588,571.16 | 0.12% | 0 |
| | ANCHOR FUNDING INC | 1 | \$337,500.00 | 0.02% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$528,584.28 | 0.04% | 0 |
| | ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION | 2 | \$500,575.05 | 0.04% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$700,368.91 | 0.05% | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$194,899.46 | 0.01% | 0 |
| | APEX HOME LOANS INC | 3 | \$1,049,376.63 | 0.08% | 0 |
| | APEX HOME LOANS, INC | 5 | \$1,986,874.25 | 0.14% | 0 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$595,102.33 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$797,306.76 | 0.06% | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$392,700.28 | 0.03% | 0 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,404.84 | 0.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,538.10 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,350.00 | 0.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$372,924.93 | 0.03% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$637,766.53 | 0.05% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$262,000.00 | 0.02% | 0 |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$214,668.96 | 0.02% | 0 |
| | AUSTIN BANK TEXAS NA | 1 | \$189,713.83 | 0.01% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$224,561.12 | 0.02% | 0 |
| | AUSTINE CAPITAL MORTGAGE, INC | 1 | \$185,147.25 | 0.01% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,544.25 | 0.02% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$401,951.58 | 0.03% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,913.30 | 0.01% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$666,216.50 | 0.05% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$331,976.72 | 0.02% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$772,799.41 | 0.06% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$394,963.69 | 0.03% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$1,021,645.87 | 0.07% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$270,000.00 | 0.02% | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$194,456.67 | 0.01% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,488,252.42 | 0.11% | 0 |
| | BAY EQUITY LLC | 3 | \$1,136,117.04 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.05% | 0 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$795,195.81 | 0.06% | 0 |
| | BERKSHIRE BANK | 4 | \$1,119,222.17 | 0.08% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$414,962.72 | 0.03% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$286,600.00 | 0.02% | 0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,955.07 | 0.02% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.02% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$498,559.33 | 0.04% | 0 |
| | | 1 | \$226,973.00 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | BOFI FEDERAL BANK | 2 | \$667,955.73 | 0.05% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 3 | \$1,090,947.59 | 0.08% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$279,560.16 | 0.02% | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$253,999.63 | 0.02% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,250.00 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$649,005.08 | 0.05% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,253,469.51 | 0.09% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$338,776.77 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,169,864.44 | 0.16% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$252,501.56 | 0.02% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$427,500.00 | 0.03% | 0 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$175,473.40 | 0.01% | 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$412,477.80 | 0.03% | 0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$368,419.28 | 0.03% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$417,000.00 | 0.03% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$479,277.05 | 0.03% | 0 |
| | CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$229,275.01 | 0.02% | 0 |
| | CAPITAL CENTER, L.L.C | 3 | \$582,115.93 | 0.04% | 0 |
| | CAPITAL CENTER, LLC | 4 | \$897,329.92 | 0.07% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$291,200.00 | 0.02% | 0 |
| | CAPITAL CITY BANK | 2 | \$601,066.53 | 0.04% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$222,913.75 | 0.02% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$296,432.59 | 0.02% | 0 |
| | CAPSTONE LENDING CORP | 3 | \$1,324,058.94 | 0.1% | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816183 | 1 | \$416,357.96 | 0.03% | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL#008161856) | 1 | \$261,097.38 | 0.02% | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL#00816186) | 1 | \$321,028.52 | 0.02% | 0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$242,625.86 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$611,480.89 | 0.04% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,097,117.64 | 0.08% | 0 |
| | CATALYST LENDING INC | 1 | \$284,000.00 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | CBC NATIONAL BANK | 21 | \$6,469,908.71 | 0.47% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,343.73 | 0.03% | 0 |
| | CELTIC BANK CORPORATION | 2 | \$496,267.24 | 0.04% | 0 |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.03% | 0 |
| | CENTENNIAL BANK | 2 | \$518,808.23 | 0.04% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$236,000.00 | 0.02% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$606,585.01 | 0.04% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$229,201.92 | 0.02% | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$455,009.93 | 0.03% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.02% | 0 |
| | CHARRINGTON MORTGAGE SERVICES, LLC | 1 | \$241,877.02 | 0.02% | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$599,478.89 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,286,873.77 | 0.24% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 17 | \$5,761,417.59 | 0.42% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$253,500.00 | 0.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,525,783.40 | 0.11% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$291,650.00 | 0.02% | 0 |
| | CITIZENS BANK, NA | 2 | \$574,414.07 | 0.04% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPOATION | 1 | \$177,470.26 | 0.01% | 0 |
| | CITY BANK MORTGAGE | 2 | \$404,562.35 | 0.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$572,610.06 | 0.04% | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$416,371.94 | 0.03% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$190,113.23 | 0.01% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$503,505.08 | 0.04% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$304,000.00 | 0.02% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$176,228.25 | 0.01% | 0 |
| | COAST CAPITAL INC D/BA COAST CAPITAL MORTGAGE | 1 | \$349,449.17 | 0.03% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$308,082.12 | 0.02% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,151,432.00 | 0.08% | 0 |
| | COMMERCE MORTGAGE | 5 | \$2,149,700.00 | 0.16% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$534,427.87 | 0.04% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$273,184.53 | 0.02% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$227,583.25 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$226,800.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.01% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$301,535.02 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$375,250.00 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,017,431.06 | 0.07% | 0 |

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|--|---|---|----------------|-------|---|
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$227,648.95 | 0.02% | 0 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$209,000.00 | 0.02% | 0 |
| | CONTOUR MORTGAGE CORP | 1 | \$222,000.00 | 0.02% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$413,000.00 | 0.03% | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$366,840.01 | 0.03% | 0 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$736,658.55 | 0.05% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$265,050.00 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$221,350.00 | 0.02% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$364,700.00 | 0.03% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$189,600.00 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$577,500.00 | 0.04% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$332,498.45 | 0.02% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$438,920.95 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$279,578.28 | 0.02% | 0 |
| | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$239,000.00 | 0.02% | 0 |
| | CS FINANCIAL, INC | 1 | \$344,000.00 | 0.03% | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$257,593.96 | 0.02% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CO | 1 | \$387,000.00 | 0.03% | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,897.75 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$204,300.00 | 0.01% | 0 |
| | DATA MORTGAGE, INC | 2 | \$649,627.60 | 0.05% | 0 |
| | DATA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$245,621.23 | 0.02% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$414,159.62 | 0.03% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 7 | \$2,435,754.76 | 0.18% | 0 |
| | DELTA TRUST MORTGAGE, INC | 3 | \$1,071,980.74 | 0.08% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$209,184.26 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$623,114.34 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,539,261.54 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$247,537.28 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$586,615.13 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$193,202.07 | 0.01% | 0 |

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| | DIRECTORS MORTGAGE, INC | 1 | \$236,000.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$351,500.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$647,074.99 | 0.05% | 0 |
| | DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON | 1 | \$405,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC | 4 | \$1,090,806.36 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$862,600.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC. A CORPORATION | 1 | \$291,600.00 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,031,106.59 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$363,451.76 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,367,420.00 | 0.25% | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 0.03% | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$338,475.71 | 0.02% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$410,729.39 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,717,926.12 | 0.13% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$314,504.26 | 0.02% | 0 |
| | EAGLEBANK | 4 | \$1,309,508.00 | 0.1% | 0 |
| | ECOM MORTGAGE, INC | 1 | \$323,000.00 | 0.02% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$223,662.62 | 0.02% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,269,965.51 | 0.09% | 0 |
| | ENG LENDING A CORPORATION | 1 | \$194,456.67 | 0.01% | 0 |
| | ENTERPRISE BANK NA | 1 | \$331,976.72 | 0.02% | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$393,656.20 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$414,599.61 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$181,126.79 | 0.01% | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD. ,A TEXAS LIMITED PARTNERSHIP | 1 | \$210,000.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$208,000.00 | 0.02% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$812,769.83 | 0.06% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$249,589.06 | 0.02% | 0 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$528,249.20 | 0.04% | 0 |
| EUDRUP INC DBA THE MORTGAGE GALLERS | 1 | \$231,650.57 | 0.02% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$818,701.78 | 0.06% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$274,625.06 | 0.02% | 0 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$317,000.00 | 0.02% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$594,944.05 | 0.04% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$246,524.14 | 0.02% | 0 |
| F AND M BANK A BANKING CORPORATION | 1 | \$248,937.13 | 0.02% | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$276,564.07 | 0.02% | 0 |
| F&M BANK | 1 | \$269,575.08 | 0.02% | 0 |
| F&M BANK, A BANKING CORPORATION | 2 | \$549,566.70 | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,292,250.29 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,796,637.38 | 0.5% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$307,514.43 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPPRATION | 1 | \$411,750.00 | 0.03% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,373.97 | 0.04% | 0 |
| FEARON FINANCIAL, LLC | 2 | \$493,621.92 | 0.04% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,673.59 | 0.02% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$176,700.00 | 0.01% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$180,000.00 | 0.01% | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$249,600.00 | 0.02% | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$189,077.63 | 0.01% | 0 |
| FIRST BANK | 1 | \$268,426.88 | 0.02% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$186,423.28 | 0.01% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$192,668.76 | 0.01% | 0 |
| FIRST COMMUNITY BANK | 1 | \$363,451.76 | 0.03% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$262,486.00 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$338,948.73 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$297,551.17 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED ,CORPORATION | 1 | \$261,700.00 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$322,872.94 | 0.02% | 0 |

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| FIRST EQUITY MORTGAGE, INC | 1 | \$290,300.00 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 2 | \$806,070.00 | 0.06% | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,025.00 | 0.02% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 3 | \$1,273,071.09 | 0.09% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$186,362.62 | 0.01% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$624,557.90 | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,280.64 | 0.02% | 0 |
| FIRST HOPE MORTGAGES | 1 | \$363,271.69 | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC | 6 | \$1,682,384.42 | 0.12% | 0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$415,627.28 | 0.03% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$186,000.00 | 0.01% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$178,600.00 | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$572,096.30 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$642,750.84 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK | 1 | \$249,615.08 | 0.02% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,536,942.39 | 0.11% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$306,289.98 | 0.02% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$531,500.00 | 0.04% | 0 |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$237,134.32 | 0.02% | 0 |
| FIRST NATIONAL BANK | 1 | \$265,905.00 | 0.02% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$249,606.55 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$283,073.01 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATATION | 1 | \$290,700.00 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$225,145.11 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,434.56 | 0.03% | 0 |
| FIRST PREMIER BANK | 1 | \$182,006.77 | 0.01% | 0 |
| FIRST PRIORITY FINANCIAL , INC | 1 | \$387,000.00 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC | 18 | \$5,707,144.39 | 0.42% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,751,692.18 | 0.2% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,597.12 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION | 1 | \$291,180.90 | 0.02% | 0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,493,639.43 | 0.25% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$1,266,577.82 | 0.09% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$879,659.10 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$550,500.00 | 0.04% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$4,208,707.96 | 0.31% | 0 |
| | FIRST STAT BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$246,619.69 | 0.02% | 0 |
| | FIRST STATE BANK | 1 | \$416,329.27 | 0.03% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORAITON | 1 | \$414,000.00 | 0.03% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 3 | \$690,856.96 | 0.05% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 2 | \$476,914.57 | 0.03% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$577,129.44 | 0.04% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$263,593.52 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$231,473.05 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO. A CORPORATION | 1 | \$335,000.00 | 0.02% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,317,456.84 | 0.1% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$184,964.77 | 0.01% | 0 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,900.00 | 0.02% | 0 |
| | FOUNDATION FIRST BANK | 1 | \$177,000.00 | 0.01% | 0 |
| | FRANKILIN ADVANTAGE INC., A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 0.04% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$357,093.10 | 0.03% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$415,000.00 | 0.03% | 0 |
| | FRANKLIN LOAN CENTER | 2 | \$735,861.76 | 0.05% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,244,594.78 | 0.09% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$368,000.00 | 0.03% | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$947,510.06 | 0.07% | 0 |
| | FRONTIER COMMUNITY BANK, A CORPORATION | 1 | \$367,433.39 | 0.03% | 0 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$184,721.36 | 0.01% | 0 |

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| | FUNDING RESOURCES MORTGAGE CORPORATION | 4 | \$1,547,242.95 | 0.11% | 0 |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$262,191.82 | 0.02% | 0 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$575,895.05 | 0.04% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$757,024.70 | 0.06% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$997,620.62 | 0.07% | 0 |
| | GEORGE MASON MORTGAGE | 1 | \$180,500.00 | 0.01% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,096,723.09 | 0.08% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 12 | \$3,673,025.18 | 0.27% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$770,455.78 | 0.06% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$298,000.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,141,629.91 | 0.23% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$569,122.38 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$416,058.41 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 16 | \$5,214,286.52 | 0.38% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$200,000.00 | 0.01% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$178,125.32 | 0.01% | 0 |
| | GEROGGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$680,737.83 | 0.05% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$685,752.18 | 0.05% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$183,061.45 | 0.01% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 2 | \$517,000.00 | 0.04% | 0 |
| | GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$391,383.07 | 0.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$1,010,256.25 | 0.07% | 0 |
| | GLOBAL ADVISORY GROUP, INC INC DBA MORTGAGE ADVISORY GROUP | 1 | \$250,105.77 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$284,000.00 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$307,536.10 | 0.02% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE | 1 | \$265,500.00 | 0.02% | 0 |

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| | ASVISORY GROUP | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$394,854.24 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$377,000.00 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,653.57 | 0.02% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.02% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$397,742.29 | 0.03% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$286,932.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,453.02 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,094,872.41 | 0.08% | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$288,215.25 | 0.02% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$535,192.70 | 0.04% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$298,039.64 | 0.02% | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$186,918.05 | 0.01% | 0 |
| | GROUP ONE MORTGAGE, INCL, A CORPORATION | 1 | \$228,647.41 | 0.02% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 5 | \$2,270,133.78 | 0.17% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$414,931.53 | 0.03% | 0 |
| | GUARANTEED RATE, INC | 3 | \$1,137,394.20 | 0.08% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$274,966.58 | 0.02% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,353,117.84 | 0.39% | 0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 2 | \$800,836.48 | 0.06% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$349,461.11 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$469,292.11 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$473,585.63 | 0.03% | 0 |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$231,107.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$213,333.20 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$181,925.00 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$1,486,714.45 | 0.11% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$183,722.87 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABLITY COMPANY | 1 | \$222,275.00 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$279,168.51 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$211,200.00 | 0.02% | 0 |
| | | 1 | \$262,500.00 | 0.02% | 0 |

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|--|--|----|-----------------|-------|---|
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | | | | |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.03% | 0 |
| | HANA FINANCIAL, INC | 2 | \$655,219.54 | 0.05% | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$264,582.94 | 0.02% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$983,560.87 | 0.07% | 0 |
| | HANCOCK BANK | 3 | \$795,118.90 | 0.06% | 0 |
| | HANCOCK BANK , MISSISSIPPI CORPORATION | 1 | \$238,132.78 | 0.02% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.01% | 0 |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$284,570.74 | 0.02% | 0 |
| | HIGHTECHLENDING, INC | 2 | \$677,917.39 | 0.05% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.03% | 0 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |
| | HOME FINANCE OF AMERICA, INC | 9 | \$2,294,394.68 | 0.17% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$938,382.35 | 0.07% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$198,094.52 | 0.01% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$323,490.09 | 0.02% | 0 |
| | HOME STATE BANK, N.A | 1 | \$246,700.00 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$479,020.57 | 0.03% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$710,696.08 | 0.05% | 0 |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$223,155.89 | 0.02% | 0 |
| | HOMEBANC, N.A | 1 | \$201,089.90 | 0.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,596.61 | 0.02% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$417,000.00 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$840,119.27 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 36 | \$10,934,752.64 | 0.8% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$283,711.20 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 12 | \$3,099,655.28 | 0.23% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$811,848.77 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$196,496.99 | 0.01% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,036.51 | 0.02% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$323,490.10 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$213,333.20 | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
| | HOMESTEAD FUNDING CORPORATION | 2 | \$372,136.12 | 0.03% | 0 |
| | HOMETRUST BANK | 1 | \$202,892.33 | 0.01% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$751,372.30 | 0.05% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$605,220.42 | 0.04% | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$299,548.15 | 0.02% | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$274,557.68 | 0.02% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$213,030.00 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$466,700.00 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$199,628.75 | 0.01% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$291,175.00 | 0.02% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$181,707.26 | 0.01% | 0 |
| | I NTERBANK MORTGAGE COMPANY | 1 | \$350,659.27 | 0.03% | 0 |
| | IAPPROVE LENDING | 1 | \$323,490.10 | 0.02% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$215,175.43 | 0.02% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 5 | \$1,681,076.12 | 0.12% | 0 |
| | IAPPROVE LENDINGA CALIFORNIA CORPORATION | 1 | \$405,374.89 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,968,003.61 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$476,312.33 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKNASAS CORPORATION | 1 | \$218,063.73 | 0.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$3,193,582.62 | 0.23% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$533,184.73 | 0.04% | 0 |
| | IMORTGAGE.COM INC | 1 | \$215,846.40 | 0.02% | 0 |
| | IMORTGAGE.COM, INC | 21 | \$6,009,994.99 | 0.44% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$188,750.00 | 0.01% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$411,613.23 | 0.03% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$364,950.00 | 0.03% | 0 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$360,000.00 | 0.03% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$192,582.00 | 0.01% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$276,024.36 | 0.02% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$179,822.70 | 0.01% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$326,500.00 | 0.02% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$210,675.13 | 0.02% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$175,485.29 | 0.01% | 0 |
| | INTERBANK MORGAGE COMPANY | 1 | \$254,500.00 | 0.02% | 0 |

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|--|--|-----|-----------------|-------|---|
| | INTERBANK MORTGAGE COMPANY | 2 | \$702,000.00 | 0.05% | 0 |
| | INTERBANK MORTGAGE CO | 2 | \$642,595.60 | 0.05% | 0 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$179,728.89 | 0.01% | 0 |
| | INTERBANK MORTGAGE COMPANY | 218 | \$72,030,725.99 | 5.25% | 0 |
| | INTERBANK MORTGAGE CORPORATION | 1 | \$292,548.87 | 0.02% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,357.95 | 0.03% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$343,458.61 | 0.03% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$327,127.15 | 0.02% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,261,978.76 | 0.09% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$245,476.46 | 0.02% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$572,000.00 | 0.04% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,581.25 | 0.03% | 0 |
| | INTERNET MORTGAGE COMAPNY | 1 | \$402,134.47 | 0.03% | 0 |
| | INVESTAR BANK | 2 | \$522,636.71 | 0.04% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$179,000.00 | 0.01% | 0 |
| | JAC FINANCIAL, INC. DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$496,713.23 | 0.04% | 0 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$272,080.44 | 0.02% | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$389,412.60 | 0.03% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 2 | \$484,509.71 | 0.04% | 0 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,196,684.75 | 0.09% | 0 |
| | JFK FINANCIAL INC | 1 | \$239,630.48 | 0.02% | 0 |
| | JLB CORPORATION | 1 | \$296,000.00 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$386,206.45 | 0.03% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$328,981.44 | 0.02% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$228,000.00 | 0.02% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$218,170.90 | 0.02% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$2,849,492.49 | 0.21% | 0 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$1,035,031.94 | 0.08% | 0 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$214,376.63 | 0.02% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$319,507.31 | 0.02% | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.02% | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.03% | 0 |
| | LEADER BANK, N A A NATIONAL ASSOCIATIOA | 1 | \$401,893.77 | 0.03% | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$485,660.40 | 0.04% | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$405,317.70 | 0.03% | 0 |

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| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$264,632.87 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$248,900.00 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$231,623.00 | 0.02% | 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$319,485.29 | 0.02% | 0 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$700,856.54 | 0.05% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$222,750.00 | 0.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$2,621,017.15 | 0.19% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$174,936.12 | 0.01% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$216,658.48 | 0.02% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$270,532.82 | 0.02% | 0 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$210,555.12 | 0.02% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$244,822.47 | 0.02% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$307,500.00 | 0.02% | 0 |
| | LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$251,120.45 | 0.02% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$866,376.91 | 0.06% | 0 |
| | LOANDEPOT.COM | 7 | \$1,918,093.73 | 0.14% | 0 |
| | LOANDEPOT.COM LLC | 6 | \$1,620,986.22 | 0.12% | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,501,100.00 | 0.11% | 0 |
| | M & T BANK | 2 | \$677,332.35 | 0.05% | 0 |
| | M + T BANK | 3 | \$875,128.80 | 0.06% | 0 |
| | M AND T BANK | 5 | \$1,432,206.54 | 0.1% | 0 |
| | M&T BANK | 1 | \$234,929.69 | 0.02% | 0 |
| | MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$238,632.02 | 0.02% | 0 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$283,500.00 | 0.02% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$391,396.45 | 0.03% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0.02% | 0 |
| | MANN MORTGAGE, LLC | 3 | \$916,209.70 | 0.07% | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 2 | \$383,478.99 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$455,099.36 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.01% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,741.90 | 0.03% | 0 |
| | | 2 | \$556,242.24 | 0.04% | 0 |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MARQUETTE BANK | 1 | \$198,571.93 | 0.01% | 0 | |
| MAVERICK FUNDING CORP | 2 | \$599,600.00 | 0.04% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 6 | \$2,263,625.26 | 0.16% | 0 | |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$295,381.48 | 0.02% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,675,865.10 | 0.12% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$569,925.00 | 0.04% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$175,750.00 | 0.01% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$4,305,840.69 | 0.31% | 0 | |
| MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | |
| MDE HOME LOANS LLC | 1 | \$202,500.00 | 0.01% | 0 | |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$315,025.45 | 0.02% | 0 | |
| MEGA CAPITAL FUNDING INC | 1 | \$198,899.97 | 0.01% | 0 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$280,178.00 | 0.02% | 0 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$360,431.87 | 0.03% | 0 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.03% | 0 | |
| MEGA CAPITAL FUNDING, INC | 6 | \$2,181,327.70 | 0.16% | 0 | |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$463,301.14 | 0.03% | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$555,000.00 | 0.04% | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$175,729.02 | 0.01% | 0 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$628,549.82 | 0.05% | 0 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 5 | \$1,774,207.98 | 0.13% | 0 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$380,000.00 | 0.03% | 0 | |
| MERIDIAN BANK | 1 | \$208,000.00 | 0.02% | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$601,357.96 | 0.04% | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$230,652.08 | 0.02% | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$219,200.00 | 0.02% | 0 | |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$271,581.21 | 0.02% | 0 | |

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| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$239,289.33 | 0.02% | 0 |
| METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK | 1 | \$352,323.77 | 0.03% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$257,593.96 | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$215,660.06 | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$594,200.00 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$680,985.51 | 0.05% | 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION | 1 | \$223,200.00 | 0.02% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$183,722.87 | 0.01% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$186,681.13 | 0.01% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$256,000.96 | 0.02% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$423,956.73 | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$460,231.34 | 0.03% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$269,575.08 | 0.02% | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$261,205.99 | 0.02% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,501.87 | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$715,069.72 | 0.05% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.02% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$195,691.53 | 0.01% | 0 |
| MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$231,422.82 | 0.02% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,256,749.80 | 0.09% | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$494,978.93 | 0.04% | 0 |
| MNET MORTGAGE CORP | 1 | \$426,000.00 | 0.03% | 0 |
| MONARCH BANK | 9 | \$3,358,915.34 | 0.24% | 0 |
| MORTGAGE 1 INC | 4 | \$913,597.47 | 0.07% | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$216,330.77 | 0.02% | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$182,125.28 | 0.01% | 0 |
| MORTGAGE 1 INCORPORATED | 3 | \$778,062.61 | 0.06% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$275,085.06 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$472,762.74 | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$482,555.87 | 0.04% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 6 | \$2,718,803.46 | 0.2% | 0 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC | 4 | \$1,022,775.00 | 0.07% | 0 |
| | 2 | \$435,263.40 | 0.03% | 0 |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 2 | \$382,611.55 | 0.03% | 0 | |
| MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$210,175.89 | 0.02% | 0 | |
| MORTGAGE FINANCIAL, INC | 1 | \$223,662.62 | 0.02% | 0 | |
| MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION | 2 | \$648,515.59 | 0.05% | 0 | |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$264,383.26 | 0.02% | 0 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$715,231.51 | 0.05% | 0 | |
| MORTGAGE INVESTORS GROUP | 15 | \$4,272,816.58 | 0.31% | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$324,499.60 | 0.02% | 0 | |
| MORTGAGE MASTER, INC | 4 | \$1,123,240.27 | 0.08% | 0 | |
| MORTGAGE NETWORK INC | 3 | \$929,407.81 | 0.07% | 0 | |
| MORTGAGE NETWORK, INC | 9 | \$2,943,509.88 | 0.21% | 0 | |
| MORTGAGE NETWORKM INC | 1 | \$202,610.30 | 0.01% | 0 | |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$236,335.56 | 0.02% | 0 | |
| MORTGAGE SERVICES III | 1 | \$271,390.63 | 0.02% | 0 | |
| MORTGAGE SERVICES III LLC | 3 | \$1,178,424.78 | 0.09% | 0 | |
| MORTGAGE SERVICES III, LLC | 33 | \$10,196,391.08 | 0.74% | 0 | |
| MORTGAGE SERVICES III,LLC | 1 | \$565,000.00 | 0.04% | 0 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$219,020.00 | 0.02% | 0 | |
| MORTGAGES UNLMITED INC., A MINNESOTA CORPORATION | 1 | \$299,250.00 | 0.02% | 0 | |
| MOUNTAIN MORTGAGE CORP | 1 | \$397,387.21 | 0.03% | 0 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$222,390.02 | 0.02% | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 5 | \$1,116,877.16 | 0.08% | 0 | |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$680,961.68 | 0.05% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,744,672.89 | 0.2% | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$368,032.46 | 0.03% | 0 | |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,795,296.86 | 0.2% | 0 | |
| MSA MORTGAGE, LLC | 2 | \$444,470.99 | 0.03% | 0 | |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$395,250.00 | 0.03% | 0 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,002,311.04 | 0.07% | 0 | |
| MSA MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$269,593.34 | 0.02% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,660,570.49 | 0.12% | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,711,348.88 | 0.12% | 0 | |

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|--|---|----|----------------|-------|---|
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,045,206.67 | 0.08% | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,088,608.51 | 0.08% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,122,995.99 | 0.08% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,098,015.72 | 0.15% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,869.97 | 0.02% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$283,050.00 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787 | 1 | \$279,559.34 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$622,040.78 | 0.05% | 0 |
| | NETWORK FUNDING, LP | 9 | \$2,696,304.70 | 0.2% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$266,897.40 | 0.02% | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$176,643.28 | 0.01% | 0 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$211,850.00 | 0.02% | 0 |
| | NEW PENN FINANCIAL, LLC | 18 | \$5,900,532.51 | 0.43% | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.02% | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.01% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,430.67 | 0.03% | 0 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$392,507.93 | 0.03% | 0 |
| | NJ LENDERS CORP | 9 | \$2,993,595.45 | 0.22% | 0 |
| | NJ LENDERS CORPORATION | 5 | \$1,704,439.98 | 0.12% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$222,863.83 | 0.02% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,278.17 | 0.01% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$913,077.38 | 0.07% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,622,643.66 | 0.19% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$328,410.00 | 0.02% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,428,678.20 | 0.1% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$572,250.00 | 0.04% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$992,153.42 | 0.07% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,846,181.14 | 0.13% | 0 |

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|--|--|----|----------------|-------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$433,313.36 | 0.03% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$200,000.00 | 0.01% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,260,302.58 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$1,079,329.27 | 0.08% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,024,026.47 | 0.07% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,000.00 | 0.01% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,038,711.70 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$409,368.73 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$624,314.40 | 0.05% | 0 |
| | NTFN INC | 6 | \$1,893,945.47 | 0.14% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,354,382.55 | 0.17% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$288,000.00 | 0.02% | 0 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$299,250.00 | 0.02% | 0 |
| | NTFN, INC | 2 | \$449,821.47 | 0.03% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$181,426.33 | 0.01% | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$746,668.71 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC | 16 | \$4,346,171.57 | 0.32% | 0 |
| | OAK MORTGAGE COMPANY | 1 | \$336,991.67 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$206,500.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,449.27 | 0.02% | 0 |
| | OAKSTAR BANK | 1 | \$263,575.37 | 0.02% | 0 |
| | OAKSTAR BANK , A MISSOURI CORP | 1 | \$188,700.00 | 0.01% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$273,187.92 | 0.02% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$531,162.75 | 0.04% | 0 |
| | OCMBC, INC | 1 | \$204,210.00 | 0.01% | 0 |
| | OLD NATIONAL BANK | 1 | \$179,722.85 | 0.01% | 0 |
| | OMAHA STATE BANK | 1 | \$243,632.50 | 0.02% | 0 |
| | ON Q FINANCIAL INC | 6 | \$2,146,424.02 | 0.16% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$547,061.41 | 0.04% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$283,063.50 | 0.02% | 0 |
| | ONY GLO, INC | 3 | \$1,024,450.26 | 0.07% | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$574,181.28 | 0.04% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$445,803.38 | 0.03% | 0 |

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| | OPEN MORTGAGE, LLC | 1 | \$238,082.87 | 0.02% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$174,936.12 | 0.01% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$304,530.39 | 0.02% | 0 |
| | PACIFIC CITY BANK | 1 | \$235,636.64 | 0.02% | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE INC | 1 | \$318,062.64 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$539,401.00 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$741,048.14 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.01% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$859,212.24 | 0.06% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$219,668.65 | 0.02% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$429,503.35 | 0.03% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$254,729.15 | 0.02% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$323,861.47 | 0.02% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$276,074.28 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL | 2 | \$579,384.40 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,191,831.22 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$304,530.39 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$204,677.37 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$832,732.97 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$323,140.41 | 0.02% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$386,829.39 | 0.03% | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$401,367.34 | 0.03% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$990,076.60 | 0.07% | 0 |
| | PACIFICBANC MORTGAGE. A CALIFORNIA CORPORATION | 1 | \$401,381.04 | 0.03% | 0 |

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| | PACOR MORTGAGE CORP | 3 | \$713,242.29 | 0.05% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$176,727.47 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$891,503.68 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,359,427.20 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$234,863.34 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,574,880.74 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$195,698.22 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$304,927.21 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,488,443.10 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATON | 1 | \$396,570.65 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION | 1 | \$327,494.98 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION | 1 | \$311,897.52 | 0.02% | 0 |
| | PATRIOT BANK | 1 | \$193,308.41 | 0.01% | 0 |
| | PATRIOT BANK MORTGAGE INC | 8 | \$2,155,585.12 | 0.16% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$611,046.38 | 0.04% | 0 |
| | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$206,082.21 | 0.02% | 0 |
| | PATROIT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$344,480.38 | 0.03% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$403,000.00 | 0.03% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$319,018.03 | 0.02% | 0 |
| | PEOPLES BANK & TRUST CO AN OKLAHOMA CORPORATION | 1 | \$201,420.00 | 0.01% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$198,000.00 | 0.01% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$620,300.00 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$355,463.81 | 0.03% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$199,678.68 | 0.01% | 0 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$678,391.44 | 0.05% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 5 | \$1,383,129.72 | 0.1% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$449,395.06 | 0.03% | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$326,400.00 | 0.02% | 0 |
| | PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,260.61 | 0.02% | 0 |
| | PHH HOME LOANS | 1 | \$219,653.76 | 0.02% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$679,102.78 | 0.05% | 0 |

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| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$545,000.00 | 0.04% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$379,414.92 | 0.03% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$546,750.13 | 0.04% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO | 2 | \$511,306.07 | 0.04% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,107,493.46 | 0.08% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$190,950.00 | 0.01% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$290,335.05 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$263,593.52 | 0.02% | 0 |
| | PINNACLE BANK | 1 | \$416,357.95 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,627,944.37 | 0.12% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$401,244.75 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.01% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$273,600.00 | 0.02% | 0 |
| | PINNACLE MORTGAGE, INC | 9 | \$2,739,966.17 | 0.2% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$178,231.15 | 0.01% | 0 |
| | PLATINUM MORTGAGE, INC | 9 | \$2,277,186.16 | 0.17% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,480,022.63 | 0.11% | 0 |
| | PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION | 1 | \$407,400.00 | 0.03% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$179,955.43 | 0.01% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$203,000.00 | 0.01% | 0 |
| | PLAZA HOME MORTGAGE INC | 23 | \$6,785,274.36 | 0.49% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$284,570.75 | 0.02% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,372,829.27 | 0.1% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$284,570.74 | 0.02% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$416,329.27 | 0.03% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$179,716.72 | 0.01% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$265,500.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$415,359.50 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$258,875.00 | 0.02% | 0 |
| | | 16 | \$4,567,932.42 | 0.33% | 0 |

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|--|---|----|-----------------|-------|---|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$216,609.77 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$204,150.00 | 0.01% | 0 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,011,616.72 | 0.07% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$291,500.00 | 0.02% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 9 | \$2,464,425.91 | 0.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,727.39 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,500.00 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$5,609,187.10 | 0.41% | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$236,235.71 | 0.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,099,877.36 | 0.15% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$213,428.05 | 0.02% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$807,362.47 | 0.06% | 0 |
| | PRIMUS LENDING CORP | 1 | \$184,000.00 | 0.01% | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$215,223.11 | 0.02% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$343,462.36 | 0.03% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,273,067.18 | 0.09% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$249,615.07 | 0.02% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$935,000.00 | 0.07% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$217,171.96 | 0.02% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 8 | \$2,422,682.02 | 0.18% | 0 |
| | PROSPERITY BANK | 1 | \$242,634.01 | 0.02% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 34 | \$12,228,598.67 | 0.89% | 0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$178,956.98 | 0.01% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$364,597.10 | 0.03% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$877,151.78 | 0.06% | 0 |
| | QUONTIC BANK | 3 | \$1,129,793.18 | 0.08% | 0 |
| | R P FUNDING, INC | 8 | \$2,094,940.80 | 0.15% | 0 |
| | RATE ONE INC THE MORTGAGE INTEREST | 1 | \$440,000.00 | 0.03% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$856,694.26 | 0.06% | 0 |
| | REGENCY MORTGAGE CORPORATION | 7 | \$1,743,559.63 | 0.13% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$483,373.81 | 0.04% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,534.16 | 0.02% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,370.79 | 0.05% | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$204,250.00 | 0.01% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 11 | \$2,684,427.61 | 0.2% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$1,002,371.94 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$232,000.00 | 0.02% | 0 |
| | | 1 | \$296,000.00 | 0.02% | 0 |

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| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$869,946.60 | 0.06% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$637,217.86 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$799,823.72 | 0.06% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$356,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$1,057,000.00 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$259,198.17 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$258,000.00 | 0.02% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$865,000.00 | 0.06% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$624,557.90 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,014,333.40 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$361,800.00 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,053,450.57 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$368,993.40 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$350,938.00 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,077.03 | 0.04% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$488,093.34 | 0.04% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 |
| | RESMAC, INC | 2 | \$737,167.85 | 0.05% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$196,696.68 | 0.01% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$194,400.00 | 0.01% | 0 |
| | RESOURCE LENDERS, INC | 5 | \$1,626,199.52 | 0.12% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$211,680.69 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$291,119.03 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$278,000.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | \$292,266.12 | 0.02% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$276,000.00 | 0.02% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$246,619.70 | 0.02% | 0 |

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| RESOURCE LENDERS, INC.,-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$264,582.95 | 0.02% | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$496,154.34 | 0.04% | 0 |
| RJS INC, A CALIFORNIA CORPORATION | 1 | \$203,685.91 | 0.01% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$231,074.77 | 0.02% | 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,148.00 | 0.01% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$337,215.81 | 0.02% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$200,325.00 | 0.01% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 8 | \$2,253,988.49 | 0.16% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$762,520.90 | 0.06% | 0 |
| RMR FINANCIAL LLC | 2 | \$465,362.00 | 0.03% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$451,319.22 | 0.03% | 0 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$259,995.69 | 0.02% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$685,918.81 | 0.05% | 0 |
| ROSS MORTGAGE | 1 | \$258,010.81 | 0.02% | 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$647,851.36 | 0.05% | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$279,577.83 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$207,200.00 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$570,229.63 | 0.04% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC | 2 | \$448,006.95 | 0.03% | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 2 | \$405,873.50 | 0.03% | 0 |
| SCBT | 8 | \$2,588,365.70 | 0.19% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$216,665.89 | 0.02% | 0 |
| SECKEL CAPITAL, LLC | 1 | \$188,800.00 | 0.01% | 0 |
| SECURITY HOME MORTGAGE LLC | 2 | \$450,000.00 | 0.03% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,351,099.54 | 0.1% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$408,120.66 | 0.03% | 0 |
| SECURITY ONE LENDING | 1 | \$209,188.09 | 0.02% | 0 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 2 | \$631,048.11 | 0.05% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,477,354.00 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPRORATION | 1 | \$200,000.00 | 0.01% | 0 |
| | 3 | \$880,579.67 | 0.06% | 0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$238,000.00 | 0.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,494,074.50 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1 | \$299,517.46 | 0.02% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$340,286.70 | 0.02% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$412,464.76 | 0.03% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 0.05% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$269,384.59 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,036,024.70 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$175,734.92 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$482,372.37 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$506,965.23 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$308,227.45 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$1,813,151.10 | 0.13% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$727,643.49 | 0.05% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$673,084.69 | 0.05% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$176,000.00 | 0.01% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$299,522.53 | 0.02% | 0 |
| | SIRVA MORTGAGE, INC | 17 | \$5,449,617.32 | 0.4% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,602,767.33 | 0.12% | 0 |
| | SOUND MORTGAGE, INC | 1 | \$206,381.74 | 0.02% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$387,164.24 | 0.03% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,546,545.17 | 0.11% | 0 |
| | SOUTHWEST BANK | 1 | \$227,200.00 | 0.02% | 0 |
| | SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION | 1 | \$209,683.71 | 0.02% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.03% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$607,960.32 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$1,946,515.49 | 0.14% | 0 |
| | STIFEL BANK + TRUST, A STATE CHARTERED BANK | 1 | \$373,262.41 | 0.03% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$206,688.23 | 0.02% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.02% | 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$696,384.50 | 0.05% | 0 |

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| SUMMIT BANK | 1 | \$276,074.28 | 0.02% | 0 |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$267,587.36 | 0.02% | 0 |
| SUMMIT FUNDING INC A CORPORATION | 2 | \$625,047.16 | 0.05% | 0 |
| SUMMIT FUNDING, INC | 2 | \$481,257.55 | 0.04% | 0 |
| SUMMIT FUNDING, INC. A CORPORATION | 4 | \$1,000,917.66 | 0.07% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,695,274.57 | 0.12% | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$619,066.18 | 0.05% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 9 | \$3,368,211.71 | 0.25% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$609,314.00 | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$809,112.36 | 0.06% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 6 | \$1,556,372.16 | 0.11% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$1,052,247.01 | 0.08% | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$267,587.36 | 0.02% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$197,751.40 | 0.01% | 0 |
| SURETY FINANCIAL SERVICES | 2 | \$962,750.00 | 0.07% | 0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$756,200.00 | 0.06% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$808,869.50 | 0.06% | 0 |
| SYNOVOUS MORTGAGE CORP | 3 | \$903,217.46 | 0.07% | 0 |
| SYNOVUS MORTGAGE CORP | 7 | \$2,385,749.06 | 0.17% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$416,329.27 | 0.03% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$868,568.61 | 0.06% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$271,581.21 | 0.02% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$289,065.78 | 0.02% | 0 |
| TEXAS HOME LENDING LP | 1 | \$283,134.62 | 0.02% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$242,200.00 | 0.02% | 0 |
| THE BANK OF CANTON , A CORPORATION | 1 | \$191,000.00 | 0.01% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$249,314.17 | 0.02% | 0 |
| THE BUSINESS BANK | 4 | \$1,204,591.33 | 0.09% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$267,920.00 | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$230,000.00 | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$672,288.11 | 0.05% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$974,041.48 | 0.07% | 0 |
| THE BUSINESS BANK PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$534,226.19 | 0.04% | 0 |

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| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$371,926.47 | 0.03% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$648,815.26 | 0.05% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$271,581.21 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$255,364.80 | 0.02% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$455,514.42 | 0.03% | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$702,952.15 | 0.05% | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$198,550.50 | 0.01% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$928,173.04 | 0.07% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$653,991.52 | 0.05% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$227,656.60 | 0.02% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$274,068.00 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$233,227.36 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$221,000.00 | 0.02% | 0 |
| | THE MORTGAGE FIRM, INC.,, A CORPORATION | 1 | \$286,538.37 | 0.02% | 0 |
| | THE MORTGAGE LINK INC | 1 | \$219,300.00 | 0.02% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$184,606.97 | 0.01% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$184,016.23 | 0.01% | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$305,903.28 | 0.02% | 0 |
| | TODAY LENDING LLC | 1 | \$182,836.63 | 0.01% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$438,715.00 | 0.03% | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$602,500.00 | 0.04% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$251,620.45 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$226,638.13 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$184,715.16 | 0.01% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$338,466.49 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMMITED LIABILTIY COMPANY | 1 | \$219,653.77 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 3 | \$952,531.14 | 0.07% | 0 |
| | TOWNE BANK | 1 | \$372,937.44 | 0.03% | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$263,602.37 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$265,504.50 | 0.02% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$198,900.00 | 0.01% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$284,551.47 | 0.02% | 0 |

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| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,627.93 | 0.02% | 0 |
| TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$193,440.00 | 0.01% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$615,512.59 | 0.04% | 0 |
| TRADITIONS BANK A BANKING CORPORATION | 1 | \$416,343.73 | 0.03% | 0 |
| TRIDENT MORTGAE COMPANY, LP | 1 | \$319,518.03 | 0.02% | 0 |
| TRIDENT MORTGAGE CO., LP | 23 | \$6,860,175.55 | 0.5% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 10 | \$3,087,357.01 | 0.23% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$667,898.63 | 0.05% | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,821.00 | 0.01% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$186,000.00 | 0.01% | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$252,394.05 | 0.02% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 2 | \$455,095.97 | 0.03% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$402,376.43 | 0.03% | 0 |
| UNION MORTGAGE GROUP, INC | 8 | \$2,481,096.98 | 0.18% | 0 |
| UNION NATIONAL MORTGAGE CO CORPORATION | 1 | \$216,900.00 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,120,966.29 | 0.08% | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$344,325.00 | 0.03% | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$348,000.00 | 0.03% | 0 |
| UNITED SAVINGS BANK | 1 | \$349,461.11 | 0.03% | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$258,283.55 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,070,256.02 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC | 1 | \$201,449.35 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$451,707.15 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$305,847.36 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,680,472.76 | 0.12% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$593,105.34 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$439,267.46 | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$599,293.32 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$314,993.48 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,351,651.31 | 0.24% | 0 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,287,900.80 | 0.09% | 0 |
| UNIVERSITY BANK | 1 | \$243,153.22 | 0.02% | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$259,608.40 | 0.02% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$211,500.00 | 0.02% | 0 |

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| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$662,920.03 | 0.05% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$328,504.48 | 0.02% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,670.51 | 0.02% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$175,500.00 | 0.01% | 0 |
| | V.I.P. MORTGAGE, INC | 13 | \$3,379,656.13 | 0.25% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$242,184.00 | 0.02% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$567,386.00 | 0.04% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,390.29 | 0.03% | 0 |
| | VERITAS FUNDING LLC | 3 | \$634,477.86 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$454,555.57 | 0.03% | 0 |
| | VICTORIAN FINANCE, LLC | 4 | \$955,311.21 | 0.07% | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$287,000.00 | 0.02% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,173.44 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$243,288.83 | 0.02% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$203,692.74 | 0.01% | 0 |
| | VNAGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,496.39 | 0.02% | 0 |
| | VP PARTNERS INC DBA BACK BAY FUNDING | 2 | \$715,881.83 | 0.05% | 0 |
| | WALL FINANCIAL INC | 1 | \$332,000.00 | 0.02% | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,751.70 | 0.07% | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$355,000.00 | 0.03% | 0 |
| | WALLICK & VOLK, INC | 1 | \$392,706.18 | 0.03% | 0 |
| | WALLICK + VOLK, INC | 2 | \$474,991.02 | 0.03% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$378,100.00 | 0.03% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$468,000.00 | 0.03% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$847,693.36 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORP | 3 | \$911,533.45 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$639,664.00 | 0.05% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$376,000.00 | 0.03% | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,130.01 | 0.02% | 0 |
| | WCS LENDING LLC, A FLORIDA LLC | 1 | \$259,599.69 | 0.02% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$432,440.74 | 0.03% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,068,497.81 | 0.08% | 0 |

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| | WELLS FARGO BANK, N.A | 1,714 | \$525,923,570.63 | 38.33% | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 2 | \$377,430.66 | 0.03% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$269,974.45 | 0.02% | 0 |
| | WESTBURY BANK | 1 | \$218,075.86 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$235,600.00 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$675,386.24 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$181,125.00 | 0.01% | 0 |
| | WHITENY BANK LOUISIANA CORPORATION | 1 | \$205,689.73 | 0.01% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$413,362.57 | 0.03% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$348,400.00 | 0.03% | 0 |
| | WIECHERT FINANCIAL SERVICES | 1 | \$369,000.00 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$398,984.74 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$269,955.00 | 0.02% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$274,550.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$340,000.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$880,203.04 | 0.06% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,360,594.49 | 0.1% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$358,579.11 | 0.03% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$436,333.99 | 0.03% | 0 |
| | WINTRUST MORTGAGE | 3 | \$869,666.84 | 0.06% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$490,838.21 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$684,454.55 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$185,314.24 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$460,493.03 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$323,512.01 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$416,371.93 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$274,576.58 | 0.02% | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK | 1 | \$176,000.00 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$307,048.86 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$1,144,542.64 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 12 | \$3,523,369.12 | 0.26% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK | 1 | \$221,330.22 | 0.02% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$855,590.84 | 0.06% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$360,643.86 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$841,121.72 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,793,095.21 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$680,125.56 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$388,732.15 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,537,280.48 | 0.11% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$416,371.93 | 0.03% | 0 |
| | Unavailable | 40 | \$13,171,230.90 | 0.98% | 0 |
| Total | | 4,549 | \$1,371,988,531.29 | 100% | 0 |
| 3138WTRX6 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$83,627.55 | 0.06% | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$77,483.12 | 0.06% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$60,211.17 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$410,623.02 | 0.31% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$152,025.54 | 0.11% | 0 |
| | ACOPIA, LLC | 1 | \$75,000.00 | 0.06% | 0 |
| | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,910.14 | 0.05% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.05% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$73,786.40 | 0.06% | 0 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$74,889.50 | 0.06% | 0 |
| | AGSOUTH FARM CREDIT, ACA, AAC | 1 | \$61,113.77 | 0.05% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$51,814.02 | 0.04% | 0 |

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|--|---|---|--------------|-------|---|
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$56,467.25 | 0.04% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$55,321.94 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$81,879.20 | 0.06% | 0 |
| | ALL ESTERN MORTGAGE, INC | 1 | \$79,887.28 | 0.06% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$54,922.50 | 0.04% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$66,304.33 | 0.05% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$77,483.12 | 0.06% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$57,000.00 | 0.04% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$161,961.93 | 0.12% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$52,663.76 | 0.04% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$95,921.10 | 0.07% | 0 |
| | AMERICAN BANK, NA | 1 | \$67,500.00 | 0.05% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$76,334.78 | 0.06% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$69,647.24 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.06% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$84,181.22 | 0.06% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$71,155.51 | 0.05% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,818.43 | 0.06% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$71,896.26 | 0.05% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$59,375.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$58,202.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$109,745.15 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$110,413.10 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$138,091.70 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$56,000.00 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,148.14 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$41,175.00 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$231,017.74 | 0.17% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$124,362.41 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$74,887.03 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$194,653.79 | 0.15% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$77,396.67 | 0.06% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$76,600.00 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$306,749.15 | 0.23% | 0 |
| | AMERICANWEST BANK | 1 | \$64,902.10 | 0.05% | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$61,000.00 | 0.05% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$141,792.87 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL INC | 9 | \$540,165.34 | 0.4% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$123,200.00 | 0.09% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$74,887.04 | 0.06% | 0 |
| | AMERIS BANK , A CORPORATION | 2 | \$132,811.71 | 0.1% | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$156,232.13 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$82,378.46 | 0.06% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$75,386.29 | 0.06% | 0 |
| | ANCHOR BANK, N.A | 1 | \$79,758.64 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$96,649.56 | 0.07% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$46,661.88 | 0.03% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION | 1 | \$63,825.82 | 0.05% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$81,316.94 | 0.06% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$63,796.71 | 0.05% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$41,537.34 | 0.03% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,915.66 | 0.04% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$127,313.79 | 0.1% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$57,912.64 | 0.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 0.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.04% | 0 |
| | AUSTIN BANK, TEXAS N.A | 3 | \$212,256.73 | 0.16% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$80,880.67 | 0.06% | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$289,834.97 | 0.22% | 0 |
| | | 2 | \$152,272.02 | 0.11% | 0 |

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| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | BANCFIRST | 3 | \$203,821.03 | 0.15% | 0 |
| | BANK OF ENGLAND | 2 | \$153,846.00 | 0.11% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.05% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$79,325.00 | 0.06% | 0 |
| | BANKPLUS | 1 | \$83,832.31 | 0.06% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$203,783.49 | 0.15% | 0 |
| | BARTLETT MORTGAGE INC | 1 | \$74,392.66 | 0.06% | 0 |
| | BARTLETT MORTGAGE, INC | 2 | \$124,715.84 | 0.09% | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$35,948.13 | 0.03% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$66,602.85 | 0.05% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,884.53 | 0.06% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$147,363.16 | 0.11% | 0 |
| | BOFI FEDERAL BANK | 1 | \$84,500.00 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$262,664.14 | 0.2% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$48,313.23 | 0.04% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 0.06% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 0.06% | 0 |
| | CADENCE BANK, N.A | 1 | \$52,083.53 | 0.04% | 0 |
| | CALIBER FUNDING LLC | 2 | \$163,119.74 | 0.12% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$129,804.34 | 0.1% | 0 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.06% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$142,882.14 | 0.11% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.06% | 0 |
| | CAPITALMARK BANK + TRUST A CORPORATION | 1 | \$47,929.29 | 0.04% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$66,883.79 | 0.05% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$133,459.46 | 0.1% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$135,939.28 | 0.1% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$79,879.51 | 0.06% | 0 |
| | CBC NATIONAL BANK | 3 | \$221,049.21 | 0.17% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$61,433.32 | 0.05% | 0 |
| | CENTENNIAL BANK | 1 | \$85,000.00 | 0.06% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$57,388.43 | 0.04% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$68,625.00 | 0.05% | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$73,888.54 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$184,563.12 | 0.14% | 0 |

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| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$122,523.21 | 0.09% | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$93,117.01 | 0.07% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$144,989.53 | 0.11% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$139,062.14 | 0.1% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$65,607.43 | 0.05% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$43,873.00 | 0.03% | 0 |
| | CITIZENS BANK N.A | 1 | \$39,900.00 | 0.03% | 0 |
| | CITY BANK MORTGAGE | 1 | \$54,150.00 | 0.04% | 0 |
| | CITY FIRST MORTGAGE MORTGAGE SERVICES, LLC | 1 | \$66,974.11 | 0.05% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$126,819.19 | 0.09% | 0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$80,250.00 | 0.06% | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$69,930.00 | 0.05% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 5 | \$323,992.84 | 0.24% | 0 |
| | COASTALSTATES BANK | 1 | \$83,234.38 | 0.06% | 0 |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$79,486.01 | 0.06% | 0 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$56,716.33 | 0.04% | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$73,600.00 | 0.06% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,145.04 | 0.05% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$71,893.93 | 0.05% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$75,525.00 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$73,890.97 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$76,886.56 | 0.06% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$157,000.00 | 0.12% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$49,052.00 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,425.43 | 0.06% | 0 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$65,900.59 | 0.05% | 0 |
| | DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$64,908.42 | 0.05% | 0 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$61,663.00 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$82,283.90 | 0.06% | 0 |
| | DATA MORTGAGE, INC | 1 | \$69,896.87 | 0.05% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$83,773.64 | 0.06% | 0 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$130,356.65 | 0.1% | 0 |
| | | 1 | \$59,200.00 | 0.04% | 0 |

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| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$197,633.45 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$49,924.69 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$56,917.87 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$49,926.34 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$120,529.90 | 0.09% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,080.71 | 0.06% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$74,889.51 | 0.06% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$74,891.94 | 0.06% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPROATION | 1 | \$72,840.00 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$120,000.00 | 0.09% | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$64,902.10 | 0.05% | 0 |
| | DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS | 1 | \$59,913.55 | 0.04% | 0 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$83,220.00 | 0.06% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$52,800.00 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$119,823.20 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$160,513.90 | 0.12% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$55,271.77 | 0.04% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$25,562.28 | 0.02% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$74,894.32 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$152,068.81 | 0.11% | 0 |
| | EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$84,822.05 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$64,300.00 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,108,635.38 | 0.83% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$79,920.00 | 0.06% | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$84,680.52 | 0.06% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$76,500.00 | 0.06% | 0 |

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| FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$54,070.23 | 0.04% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$350,555.09 | 0.26% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$49,689.25 | 0.04% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$60,900.00 | 0.05% | 0 |
| FINANCIAL FEDERAL BANK | 2 | \$98,203.70 | 0.07% | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$49,050.00 | 0.04% | 0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$71,782.78 | 0.05% | 0 |
| FIRST BANK | 3 | \$193,196.68 | 0.14% | 0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$75,536.17 | 0.06% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$83,082.77 | 0.06% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$125,619.84 | 0.09% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$56,000.00 | 0.04% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$49,926.34 | 0.04% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$42,437.39 | 0.03% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$80,000.00 | 0.06% | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$78,881.02 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$53,500.00 | 0.04% | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$121,392.82 | 0.09% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 5 | \$323,138.47 | 0.24% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$63,200.00 | 0.05% | 0 |
| FIRST NATIONAL BANK | 2 | \$135,944.95 | 0.1% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$48,678.18 | 0.04% | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$69,650.00 | 0.05% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$73,089.75 | 0.05% | 0 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$78,235.63 | 0.06% | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$75,892.92 | 0.06% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$73,890.98 | 0.06% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$75,888.03 | 0.06% | 0 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$84,880.24 | 0.06% | 0 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$65,744.95 | 0.05% | 0 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$51,921.68 | 0.04% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$77,890.09 | 0.06% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$146,104.66 | 0.11% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION | 1 | \$71,891.56 | 0.05% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$79,887.28 | 0.06% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$76,384.78 | 0.06% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.04% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$80,000.00 | 0.06% | 0 |
| | FSG BANK NA | 1 | \$46,170.07 | 0.03% | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$55,172.15 | 0.04% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$64,402.85 | 0.05% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$49,924.69 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$135,318.58 | 0.1% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$50,000.00 | 0.04% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$71,392.30 | 0.05% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$227,421.44 | 0.17% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$63,925.68 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$68,777.95 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$134,689.75 | 0.1% | 0 |
| | GOLD STAR MORTGAGE IFNANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$54,920.75 | 0.04% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$45,534.30 | 0.03% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$83,873.48 | 0.06% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$71,900.00 | 0.05% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$164,508.51 | 0.12% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$58,320.93 | 0.04% | 0 |
| | GUARANTEED RATE, INC | 1 | \$75,000.00 | 0.06% | 0 |
| | GUARANTY BOND BANK N A | 1 | \$83,627.55 | 0.06% | 0 |
| | GVC MORTGAGE, INC | 2 | \$133,882.36 | 0.1% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$284,402.22 | 0.21% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$160,509.06 | 0.12% | 0 |
| | | 2 | \$152,690.75 | 0.11% | 0 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | |
| | HAMILTON GROUP FUNDING, INC | 2 | \$126,524.36 | 0.09% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$171,050.00 | 0.13% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$140,876.25 | 0.11% | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$59,768.66 | 0.04% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$78,289.53 | 0.06% | 0 |
| | HOME FEDERAL BANK | 1 | \$73,890.98 | 0.06% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$84,372.73 | 0.06% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$56,400.00 | 0.04% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$84,202.98 | 0.06% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$53,192.53 | 0.04% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$133,978.33 | 0.1% | 0 |
| | HOME NET FUNDING, L.P | 1 | \$78,761.65 | 0.06% | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$58,000.00 | 0.04% | 0 |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$84,680.50 | 0.06% | 0 |
| | HOMEBANC, N.A | 1 | \$53,200.00 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.05% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$51,921.68 | 0.04% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$130,658.63 | 0.1% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$77,750.28 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$369,588.02 | 0.28% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$152,575.89 | 0.11% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$192,707.57 | 0.14% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$75,000.00 | 0.06% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$44,000.00 | 0.03% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$113,090.00 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$186,720.81 | 0.14% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$84,281.09 | 0.06% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$79,758.64 | 0.06% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$357,933.74 | 0.27% | 0 |
| | HORIZON CREDIT UNION | 1 | \$64,902.09 | 0.05% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$63,907.78 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$264,613.81 | 0.2% | 0 |

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| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$79,682.44 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION | 1 | \$56,250.00 | 0.04% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$107,042.30 | 0.08% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$69,899.14 | 0.05% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$125,419.04 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$195,779.51 | 0.15% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$70,281.22 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY | 1 | \$66,406.30 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$47,000.00 | 0.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$262,343.29 | 0.2% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$84,129.10 | 0.06% | 0 |
| | IMORTGAGE.COM, INC | 4 | \$249,987.66 | 0.19% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$149,484.45 | 0.11% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$68,800.00 | 0.05% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$214,892.93 | 0.16% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$68,888.34 | 0.05% | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$330,299.63 | 0.25% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.06% | 0 |
| | JOHN ADAMS MORTGAGE COMAPNY A MICHIGAN CORPORATION | 1 | \$38,892.61 | 0.03% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$238,939.06 | 0.18% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$44,650.00 | 0.03% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$59,759.86 | 0.04% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$55,000.00 | 0.04% | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$161,311.83 | 0.12% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$84,550.00 | 0.06% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$49,927.96 | 0.04% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$84,146.00 | 0.06% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$83,876.25 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$65,503.35 | 0.05% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$56,521.60 | 0.04% | 0 |

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| LEGACY MORTGAGE LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$52,000.00 | 0.04% | 0 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$79,879.51 | 0.06% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,873.48 | 0.06% | 0 |
| M + T BANK | 1 | \$68,796.37 | 0.05% | 0 |
| M AND T BANK | 1 | \$57,918.28 | 0.04% | 0 |
| M&T BANK | 1 | \$74,500.00 | 0.06% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$102,350.03 | 0.08% | 0 |
| MANN MORTGAGE LLC | 1 | \$59,909.64 | 0.04% | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$71,794.08 | 0.05% | 0 |
| MANN MORTGAGE, LLC | 4 | \$287,820.00 | 0.22% | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE | 1 | \$63,891.37 | 0.05% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$35,150.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$73,000.00 | 0.05% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,882.52 | 0.06% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$81,077.70 | 0.06% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$79,879.51 | 0.06% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$70,800.00 | 0.05% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$71,792.17 | 0.05% | 0 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$79,300.00 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION | 1 | \$65,501.20 | 0.05% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$126,350.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$64,902.10 | 0.05% | 0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMAPNY AN OHIO CORPORATION | 1 | \$73,000.00 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$79,884.74 | 0.06% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$65,550.00 | 0.05% | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$65,082.32 | 0.05% | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$59,110.84 | 0.04% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$345,276.56 | 0.26% | 0 |
| MONARCH BANK | 2 | \$158,413.64 | 0.12% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$77,815.70 | 0.06% | 0 |
| MONARCH HOME FUNDING | 1 | \$84,874.77 | 0.06% | 0 |

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|--|----|----------------|-------|---|
| MORTGAGE 1 INC | 21 | \$1,261,490.86 | 0.94% | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING | 1 | \$34,896.71 | 0.03% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$35,949.28 | 0.03% | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$63,907.78 | 0.05% | 0 |
| MORTGAGE AMERICA, INC | 2 | \$150,501.20 | 0.11% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$82,500.00 | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP | 10 | \$661,513.44 | 0.49% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$83,876.25 | 0.06% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$82,383.75 | 0.06% | 0 |
| MORTGAGE NETWORK INC | 1 | \$80,854.81 | 0.06% | 0 |
| MORTGAGE NETWORK, INC | 5 | \$285,205.35 | 0.21% | 0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$51,000.00 | 0.04% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$80,284.16 | 0.06% | 0 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$70,593.52 | 0.05% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$55,532.67 | 0.04% | 0 |
| MORTGAGE SERVICES III, LLC | 14 | \$1,046,335.91 | 0.78% | 0 |
| MOUNTAIN WEST BANK, NA | 1 | \$79,080.71 | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$71,095.11 | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.00 | 0.06% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$60,800.00 | 0.05% | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$369,087.19 | 0.28% | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$70,393.81 | 0.05% | 0 |
| NATIONAL PENN BANK | 1 | \$65,000.00 | 0.05% | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$39,939.75 | 0.03% | 0 |
| NETWORK FUNDING , LP | 1 | \$82,120.13 | 0.06% | 0 |
| NETWORK FUNDING LP | 1 | \$77,086.27 | 0.06% | 0 |
| NETWORK FUNDING, LP | 6 | \$424,571.09 | 0.32% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$80,755.62 | 0.06% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.06% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,772.12 | 0.06% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$293,791.40 | 0.22% | 0 |
| NORTHPOINTE BANK | 1 | \$69,300.00 | 0.05% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$80,000.00 | 0.06% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$230,030.84 | 0.17% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$248,221.57 | 0.19% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$63,903.61 | 0.05% | 0 |
| NOVA FINANCIAL AND INVESTMENT | 3 | \$242,266.15 | 0.18% | 0 |

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| | CORPORATION | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$135,902.10 | 0.1% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$551,404.03 | 0.41% | 0 |
| | NTFN INC | 3 | \$223,370.23 | 0.17% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$76,540.00 | 0.06% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,500.00 | 0.06% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$128,800.00 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$49,924.69 | 0.04% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$69,896.87 | 0.05% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$81,879.20 | 0.06% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$74,844.32 | 0.06% | 0 |
| | OMAHA STATE BANK | 1 | \$62,000.00 | 0.05% | 0 |
| | ON Q FINANCIAL INC | 2 | \$119,708.83 | 0.09% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$73,493.95 | 0.05% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,372.73 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,874.78 | 0.06% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.06% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$42,400.00 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,874.78 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$72,890.06 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$65,000.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$71,898.55 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$84,871.98 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$77,882.52 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$206,087.02 | 0.15% | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$226,063.90 | 0.17% | 0 |
| | PEOPLES BANK | 1 | \$68,940.00 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$160,877.53 | 0.12% | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$71,893.93 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$79,879.51 | 0.06% | 0 |
| | | 2 | \$154,681.61 | 0.12% | 0 |

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| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$67,500.00 | 0.05% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$74,400.00 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$444,710.23 | 0.33% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$164,751.49 | 0.12% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$63,123.99 | 0.05% | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$68,898.35 | 0.05% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$49,924.69 | 0.04% | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$51,023.03 | 0.04% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$191,213.62 | 0.14% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$205,501.08 | 0.15% | 0 |
| | PHH HOME, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,901.38 | 0.05% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$63,656.08 | 0.05% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$73,888.54 | 0.06% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$75,086.74 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$58,604.21 | 0.04% | 0 |
| | PLAZA HOME MORTGAGE INC | 6 | \$420,774.59 | 0.31% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$58,800.00 | 0.04% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$204,660.95 | 0.15% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$75,000.00 | 0.06% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$59,960.00 | 0.04% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$68,896.08 | 0.05% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$76,000.00 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$112,375.00 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$83,990.31 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$71,250.00 | 0.05% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$61,157.75 | 0.05% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$84,622.34 | 0.06% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$287,241.23 | 0.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,902.10 | 0.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$953,444.96 | 0.71% | 0 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$630,219.03 | 0.47% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$116,635.41 | 0.09% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$176,442.57 | 0.13% | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$34,000.00 | 0.03% | 0 |
| | PRMI INC | 2 | \$136,533.13 | 0.1% | 0 |
| | PRO MORTGAGE ASSOCIATES INC | 2 | \$118,944.91 | 0.09% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$81,282.71 | 0.06% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$125,023.96 | 0.09% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$541,351.12 | 0.4% | 0 |
| | PULASKI BANK | 2 | \$129,559.79 | 0.1% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$105,827.77 | 0.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$592,201.23 | 0.44% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$50,365.94 | 0.04% | 0 |
| | R P FUNDING, INC | 1 | \$75,000.00 | 0.06% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 2 | \$145,585.20 | 0.11% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$49,924.69 | 0.04% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,821.83 | 0.04% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$75,661.24 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$80,000.00 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$60,164.41 | 0.04% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$76,000.00 | 0.06% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$70,000.00 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$60,710.43 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$82,877.72 | 0.06% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$83,876.25 | 0.06% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$50,000.00 | 0.04% | 0 |
| | RESMAC INC., A CORPORATION | 6 | \$419,067.61 | 0.31% | 0 |
| | RESMAC, INC | 2 | \$150,910.97 | 0.11% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$65,067.50 | 0.05% | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$139,398.55 | 0.1% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$64,906.35 | 0.05% | 0 |
| | RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP | 1 | \$53,718.97 | 0.04% | 0 |
| | RJS INC A CALIFORNIA CORPORATION | 1 | \$74,891.75 | 0.06% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$317,744.42 | 0.24% | 0 |
| | RP FUNDING, INC | 1 | \$80,400.00 | 0.06% | 0 |
| | SC STATE FEDERAL CREDIT UNION NMLS# 478278 | 1 | \$74,891.94 | 0.06% | 0 |
| | SCBT | 3 | \$206,748.24 | 0.15% | 0 |
| | SEACOAST NATIONAL BANK | 3 | \$210,463.65 | 0.16% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$257,321.98 | 0.19% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$71,891.56 | 0.05% | 0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$267,813.69 | 0.2% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,872.68 | 0.09% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$127,119.41 | 0.1% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 6 | \$356,590.28 | 0.27% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$56,250.00 | 0.04% | 0 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA MORTGAGE LIC. 431223 | 1 | \$79,879.50 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$67,893.08 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$84,871.97 | 0.06% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$41,250.00 | 0.03% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$49,926.28 | 0.04% | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$56,718.16 | 0.04% | 0 |
| | SIRVA MORTGAGE, INC | 4 | \$268,937.44 | 0.2% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$83,474.09 | 0.06% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$59,759.86 | 0.04% | 0 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$73,139.68 | 0.05% | 0 |
| | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$72,093.64 | 0.05% | 0 |
| | SPIRITBANK | 1 | \$81,879.20 | 0.06% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$38,192.39 | 0.03% | 0 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$60,000.00 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$129,688.65 | 0.1% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$57,650.00 | 0.04% | 0 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$73,039.82 | 0.05% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$51,400.00 | 0.04% | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$66,653.83 | 0.05% | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$66,653.83 | 0.05% | 0 |
| | STERLING NATIONAL BANK | 1 | \$51,226.09 | 0.04% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$73,241.94 | 0.05% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$51,024.72 | 0.04% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$49,400.00 | 0.04% | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$77,872.60 | 0.06% | 0 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$39,943.64 | 0.03% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$147,719.05 | 0.11% | 0 |

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| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$165,718.26 | 0.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$115,100.00 | 0.09% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$49,926.34 | 0.04% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$182,545.33 | 0.14% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$138,885.09 | 0.1% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$76,800.00 | 0.06% | 0 |
| | SUSQUEHANNA BANK | 1 | \$73,765.74 | 0.06% | 0 |
| | SYNOVOUS MORTGAGE CORP | 2 | \$128,805.71 | 0.1% | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$292,674.83 | 0.22% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$69,899.14 | 0.05% | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$45,876.34 | 0.03% | 0 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$83,626.62 | 0.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$143,661.73 | 0.11% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$65,600.00 | 0.05% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$70,298.57 | 0.05% | 0 |
| | THE COASTAL BANK | 1 | \$59,915.46 | 0.04% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$48,729.68 | 0.04% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$74,480.65 | 0.06% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$71,337.00 | 0.05% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$79,902.47 | 0.06% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$72,000.00 | 0.05% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$77,000.00 | 0.06% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$67,600.00 | 0.05% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$58,411.88 | 0.04% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$79,340.13 | 0.06% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$80,755.62 | 0.06% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$163,680.24 | 0.12% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$78,546.67 | 0.06% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$83,237.19 | 0.06% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,900.00 | 0.06% | 0 |
| | TOWNE MORTGAGE COMPANY Q | 1 | \$60,800.00 | 0.05% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 3 | \$178,834.43 | 0.13% | 0 |
| | | 1 | \$79,500.00 | 0.06% | 0 |

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| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | | | | | |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$127,815.28 | 0.1% | 0 | |
| TRIDENT MORTGAGE CO., LP | 2 | \$146,778.60 | 0.11% | 0 | |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$51,925.07 | 0.04% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$66,494.70 | 0.05% | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$130,123.31 | 0.1% | 0 | |
| TROY BANK AND TRUST COMPANY | 1 | \$54,544.52 | 0.04% | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$71,000.00 | 0.05% | 0 | |
| UNION HOME MORTGAGE CO. , A CORP | 1 | \$74,000.00 | 0.06% | 0 | |
| UNION HOME MORTGAGE CO., A CORPORATION | 2 | \$149,779.01 | 0.11% | 0 | |
| UNION HOME MORTGAGE CORP | 1 | \$75,403.60 | 0.06% | 0 | |
| UNION HOME MORTGAGE CORP. , A CORPORATION | 1 | \$70,300.00 | 0.05% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$167,674.69 | 0.13% | 0 | |
| UNION MORTGAGE GROUP INC | 2 | \$119,879.50 | 0.09% | 0 | |
| UNION NATIONAL MORTGAGE CO | 2 | \$124,616.14 | 0.09% | 0 | |
| UNION NATIONAL MORTGAGE CO., A CORP | 1 | \$84,876.43 | 0.06% | 0 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$286,776.45 | 0.21% | 0 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$65,907.01 | 0.05% | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$59,909.63 | 0.04% | 0 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$75,905.00 | 0.06% | 0 | |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$71,596.69 | 0.05% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$135,198.55 | 0.1% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.06% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$135,725.88 | 0.1% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$84,871.98 | 0.06% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$61,680.00 | 0.05% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$157,964.35 | 0.12% | 0 | |
| UNIVERSAL LENDING CORPORATION | 4 | \$246,580.21 | 0.18% | 0 | |
| UNIVERSITY BANK | 1 | \$68,896.08 | 0.05% | 0 | |
| UNIVERSITY LENDING GROUP LLC | 2 | \$139,399.71 | 0.1% | 0 | |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$67,107.99 | 0.05% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$132,127.96 | 0.1% | 0 | |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$78,486.75 | 0.06% | 0 | |
| USA DIRECT FUNDING A CORPORATION | 1 | \$69,894.57 | 0.05% | 0 | |
| V I P MORTGAGE INC | 1 | \$64,000.00 | 0.05% | 0 | |
| V.I.P. MORTGAGE, INC | 10 | \$714,905.24 | 0.53% | 0 | |

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| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$201,821.46 | 0.15% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$245,198.10 | 0.18% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$82,250.00 | 0.06% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,500.00 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.04% | 0 |
| | VICTORIAN FINANCE, LLC | 5 | \$347,390.15 | 0.26% | 0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.06% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$76,686.86 | 0.06% | 0 |
| | WALLICK + VOLK, INC | 5 | \$378,582.66 | 0.28% | 0 |
| | WALLICK AND VOLK, INC | 6 | \$406,675.76 | 0.3% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$63,000.00 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$51,122.88 | 0.04% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,880.67 | 0.06% | 0 |
| | WELLS FARGO BANK, N.A | 959 | \$63,813,742.77 | 47.69% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$51,000.00 | 0.04% | 0 |
| | WESTBURY BANK | 1 | \$83,100.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$72,692.75 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$83,881.64 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$144,313.88 | 0.11% | 0 |
| | WHITNEY BANK LOUISIANA CORPROATION | 1 | \$60,627.25 | 0.05% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$58,000.00 | 0.04% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$151,864.42 | 0.11% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$114,068.20 | 0.09% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$65,505.49 | 0.05% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.06% | 0 |
| | WINTRUST MORTGAGE | 2 | \$115,303.63 | 0.09% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$75,327.86 | 0.06% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$39,939.75 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$73,888.54 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A | 1 | \$54,837.68 | 0.04% | 0 |

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| | NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$64,902.09 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$67,863.75 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$125,811.86 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$339,041.62 | 0.25% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$69,894.57 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 1 | \$63,806.92 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA | 1 | \$53,547.74 | 0.04% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$49,629.97 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$75,000.00 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$290,370.95 | 0.22% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$138,072.60 | 0.1% | 0 |
| | Unavailable | 7 | \$431,443.58 | 0.42% | 0 |
| Total | | 2,001 | \$133,803,138.68 | 100% | 0 |
| | | | | | |
| 3138WTRY4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$109,845.02 | 0.07% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 4 | \$383,053.12 | 0.24% | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$99,849.38 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$701,857.00 | 0.45% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$312,700.00 | 0.2% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$95,550.00 | 0.06% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$100,847.88 | 0.06% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,674.17 | 0.07% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,002.00 | 0.06% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$102,709.24 | 0.07% | 0 |
| | AGSOUTH FARM CREDIT A AGRICULTURAL CREDIT ASSOCIATION | 1 | \$101,846.37 | 0.06% | 0 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$109,845.02 | 0.07% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,611.88 | 0.06% | 0 |

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| | ALL WESTERN MORTGAGE, INC | 3 | \$302,500.35 | 0.19% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$94,257.82 | 0.06% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$103,843.36 | 0.07% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,868.97 | 0.06% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,852.06 | 0.07% | 0 |
| | ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION | 1 | \$92,100.00 | 0.06% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$108,240.30 | 0.07% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,512.80 | 0.07% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,648.18 | 0.06% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$193,364.45 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$92,000.00 | 0.06% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$86,798.34 | 0.06% | 0 |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$89,864.45 | 0.06% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$99,350.14 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$99,407.84 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$103,843.36 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$85,900.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,860.04 | 0.06% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$92,400.00 | 0.06% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,490.16 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$465,815.84 | 0.3% | 0 |
| | AMERICANWEST BANK | 1 | \$86,617.72 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$170,891.19 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$187,866.61 | 0.12% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$108,546.85 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$105,061.76 | 0.07% | 0 |

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| | BENCHMARK MORTGAGE | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 0.06% | 0 |
| | ARMSTRONG BANK BANK | 1 | \$104,000.00 | 0.07% | 0 |
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | \$93,334.31 | 0.06% | 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$109,689.49 | 0.07% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$198,210.54 | 0.13% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,600.00 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.05% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,874.59 | 0.06% | 0 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$194,138.99 | 0.12% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$103,843.36 | 0.07% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,362.62 | 0.06% | 0 |
| | BANK OF ENGLAND | 1 | \$102,245.77 | 0.07% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$96,550.00 | 0.06% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$416,200.00 | 0.27% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$108,586.20 | 0.07% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$194,849.38 | 0.12% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$89,600.00 | 0.06% | 0 |
| | BANKPLUS | 1 | \$94,856.91 | 0.06% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$281,258.35 | 0.18% | 0 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$93,778.59 | 0.06% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$200,800.00 | 0.13% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$376,789.52 | 0.24% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,345.62 | 0.07% | 0 |
| | CADENCE BANK, N.A | 1 | \$106,542.81 | 0.07% | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$103,853.46 | 0.07% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$105,451.47 | 0.07% | 0 |
| | CALIBER FUNDING LLC | 1 | \$89,919.00 | 0.06% | 0 |
| | CALIBER FUNDING, LLC | 4 | \$385,396.81 | 0.25% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORP | 1 | \$109,837.95 | 0.07% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$87,000.00 | 0.06% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 |
| | CAROLINA BANK | 1 | \$100,800.00 | 0.06% | 0 |

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| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$301,796.59 | 0.19% | 0 |
| | CATALYST LENDING INC | 1 | \$103,200.00 | 0.07% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$107,000.00 | 0.07% | 0 |
| | CBC NATIONAL BANK | 5 | \$494,603.58 | 0.32% | 0 |
| | CENDERA FUNDING, INC | 1 | \$108,640.00 | 0.07% | 0 |
| | CENTENNIAL BANK | 1 | \$94,400.00 | 0.06% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$106,089.97 | 0.07% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$104,841.86 | 0.07% | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$209,712.00 | 0.13% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$99,662.68 | 0.06% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$295,067.27 | 0.19% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,149.73 | 0.07% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.06% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$297,109.79 | 0.19% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$90,272.63 | 0.06% | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$103,200.00 | 0.07% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$197,136.80 | 0.13% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$109,512.80 | 0.07% | 0 |
| | COMMERCE MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$97,353.15 | 0.06% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$102,600.00 | 0.07% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$87,623.57 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$102,104.44 | 0.07% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$91,870.37 | 0.06% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$206,600.00 | 0.13% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,200.00 | 0.06% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$94,856.91 | 0.06% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC ADDBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$105,976.15 | 0.07% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$89,864.45 | 0.06% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$109,000.00 | 0.07% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$101,250.00 | 0.06% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$92,485.49 | 0.06% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$102,445.47 | 0.07% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$97,852.40 | 0.06% | 0 |
| | | 1 | \$88,075.73 | 0.06% | 0 |

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| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| | DAS ACQUISITION CO. LLC | 1 | \$101,553.34 | 0.06% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,860.56 | 0.06% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$97,453.00 | 0.06% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$106,000.00 | 0.07% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$295,950.88 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$89,864.44 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$207,686.71 | 0.13% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$98,850.90 | 0.06% | 0 |
| | DIRECTIONS MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$108,336.58 | 0.07% | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$94,420.08 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$107,837.34 | 0.07% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$85,025.00 | 0.05% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$107,450.00 | 0.07% | 0 |
| | ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP | 1 | \$98,860.51 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$210,732.12 | 0.13% | 0 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$97,147.11 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$103,550.00 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP | 1 | \$109,250.00 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$276,114.86 | 0.18% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$93,858.42 | 0.06% | 0 |
| | F+M BANK | 1 | \$96,851.14 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$496,880.96 | 0.32% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,084,213.57 | 0.69% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$90,000.00 | 0.06% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$87,867.46 | 0.06% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$90,166.97 | 0.06% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$183,317.60 | 0.12% | 0 |
| | FIRST AMERICAN BANK | 1 | \$108,900.00 | 0.07% | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$104,841.85 | 0.07% | 0 |
| | FIRST BANK | 4 | \$397,474.74 | 0.25% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$107,847.83 | 0.07% | 0 |
| | | 1 | \$100,300.00 | 0.06% | 0 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$93,217.92 | 0.06% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$108,516.32 | 0.07% | 0 | |
| FIRST COMMERCIAL BANK | 1 | \$94,241.34 | 0.06% | 0 | |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$85,500.00 | 0.05% | 0 | |
| FIRST EQUITY MORTGAGE, INC, CORPORATION | 1 | \$106,442.96 | 0.07% | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$85,870.47 | 0.05% | 0 | |
| FIRST INDEPENDENCE BANK | 1 | \$99,849.38 | 0.06% | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$107,038.54 | 0.07% | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.06% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$95,250.00 | 0.06% | 0 | |
| FIRST NATIONAL BANK | 3 | \$310,943.01 | 0.2% | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$87,068.66 | 0.06% | 0 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$92,740.11 | 0.06% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 4 | \$416,595.02 | 0.27% | 0 | |
| FIRST STATE BANK | 1 | \$103,014.26 | 0.07% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$191,135.21 | 0.12% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$105,831.25 | 0.07% | 0 | |
| FIRST UNITED BANK | 1 | \$97,702.62 | 0.06% | 0 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$103,843.36 | 0.07% | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$95,855.41 | 0.06% | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$94,363.84 | 0.06% | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$104,000.00 | 0.07% | 0 | |
| FRANKLIN LOAN CORPORATION | 1 | \$97,353.15 | 0.06% | 0 | |
| FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$89,728.48 | 0.06% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$106,005.10 | 0.07% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$211,200.00 | 0.13% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$194,315.19 | 0.12% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$101,846.37 | 0.06% | 0 | |
| | 1 | \$107,837.33 | 0.07% | 0 | |

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| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$201,811.98 | 0.13% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$87,867.46 | 0.06% | 0 |
| | GLACIER BANK . CORPORATION | 1 | \$103,000.00 | 0.07% | 0 |
| | GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$91,884.01 | 0.06% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$109,335.08 | 0.07% | 0 |
| | GLOBAL CREDIT UNION | 1 | \$103,843.36 | 0.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$88,000.00 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$103,699.00 | 0.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$85,371.23 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$94,856.91 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$103,763.48 | 0.07% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$216,572.20 | 0.14% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,655.41 | 0.06% | 0 |
| | GUARANTEED RATE, INC | 1 | \$95,800.00 | 0.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$93,462.11 | 0.06% | 0 |
| | GVC MORTGAGE, INC | 1 | \$86,293.84 | 0.05% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$490,598.17 | 0.31% | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,837.34 | 0.07% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,947.81 | 0.06% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.07% | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$102,500.00 | 0.07% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$104,852.06 | 0.07% | 0 |
| | HANCOCK BANK | 1 | \$86,868.97 | 0.06% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$98,400.00 | 0.06% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$88,680.93 | 0.06% | 0 |
| | HOME NET FUNDING, LP | 1 | \$101,317.04 | 0.06% | 0 |
| | HOMEBANC N A A NATIONAL ASSOCIATION | 1 | \$99,766.02 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$98,695.08 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,609.45 | 0.06% | 0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 2 | \$191,517.50 | 0.12% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$186,761.14 | 0.12% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$93,468.12 | 0.06% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$89,864.45 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 10 | \$983,427.77 | 0.63% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$318,373.96 | 0.2% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$99,849.38 | 0.06% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$90,400.00 | 0.06% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$200,098.18 | 0.13% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$195,744.74 | 0.12% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$103,843.36 | 0.07% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$190,409.74 | 0.12% | 0 |
| | HOMESTEADT FUNDING CORP | 1 | \$106,639.14 | 0.07% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,085.46 | 0.07% | 0 |
| | HOMWTOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$103,054.59 | 0.07% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$86,877.41 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$95,456.01 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$207,525.06 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$92,512.45 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$92,512.45 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$390,059.55 | 0.25% | 0 |
| | IKON FINANCIAL GROUP | 1 | \$104,996.05 | 0.07% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$99,698.28 | 0.06% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$93,400.00 | 0.06% | 0 |
| | INLANTA MORTGAGE, INC | 5 | \$482,978.81 | 0.31% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.12% | 0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$915,848.64 | 0.58% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$100,648.17 | 0.06% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$106,250.00 | 0.07% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$100,000.00 | 0.06% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,725.00 | 0.06% | 0 |
| | | 1 | \$90,500.00 | 0.06% | 0 |

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| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | |
| | JFK FINANCIAL INC | 1 | \$109,250.00 | 0.07% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,750.00 | 0.07% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$212,262.60 | 0.14% | 0 |
| | K HOVANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,849.38 | 0.06% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 0.06% | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$94,400.00 | 0.06% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$102,000.00 | 0.06% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$91,700.00 | 0.06% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$85,740.53 | 0.05% | 0 |
| | LOANDEPOT.COM | 2 | \$196,702.66 | 0.13% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$87,200.00 | 0.06% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$92,000.00 | 0.06% | 0 |
| | MAIN STREET BANK | 1 | \$85,898.06 | 0.05% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$94,275.67 | 0.06% | 0 |
| | MANN MORTGAGE LLC | 1 | \$109,834.33 | 0.07% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$89,000.00 | 0.06% | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$101,446.98 | 0.06% | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$96,909.88 | 0.06% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$93,600.00 | 0.06% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,287.51 | 0.13% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$284,746.32 | 0.18% | 0 |
| | MERIDIAN BANK | 1 | \$89,873.20 | 0.06% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$94,257.82 | 0.06% | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$86,877.41 | 0.06% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$107,815.12 | 0.07% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$103,686.23 | 0.07% | 0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$94,856.92 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$88,169.92 | 0.06% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$480,460.90 | 0.31% | 0 |
| | MONARCH BANK | 5 | \$511,910.34 | 0.33% | 0 |
| | MONARCH BANK , A CORPORATION | 1 | \$105,940.19 | 0.07% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$103,843.36 | 0.07% | 0 |

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| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.06% | 0 |
| MONROE BANK AND TRUST | 1 | \$86,269.87 | 0.05% | 0 |
| MORTGAGE 1 INC | 8 | \$778,030.24 | 0.5% | 0 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$103,200.00 | 0.07% | 0 |
| MORTGAGE 1 INC, DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$107,825.00 | 0.07% | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$93,911.44 | 0.06% | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$99,514.58 | 0.06% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$89,864.45 | 0.06% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$93,500.00 | 0.06% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$100,000.00 | 0.06% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$109,345.72 | 0.07% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$103,843.36 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$406,177.31 | 0.26% | 0 |
| MORTGAGE MASTER INC | 1 | \$94,500.00 | 0.06% | 0 |
| MORTGAGE MASTER, INC | 3 | \$278,098.87 | 0.18% | 0 |
| MORTGAGE NETWORK INC | 1 | \$109,250.00 | 0.07% | 0 |
| MORTGAGE NETWORK, INC | 6 | \$583,895.23 | 0.37% | 0 |
| MORTGAGE SERVICES III, LLC | 5 | \$494,841.20 | 0.32% | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$108,735.98 | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$97,207.42 | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$87,999.00 | 0.06% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$107,250.00 | 0.07% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$402,457.64 | 0.26% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$99,599.76 | 0.06% | 0 |
| NE MOVES MORTGAGE, LLC | 2 | \$205,320.00 | 0.13% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.06% | 0 |
| NETWORK FUNDING, LP | 3 | \$294,404.71 | 0.19% | 0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$87,368.21 | 0.06% | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$194,706.31 | 0.12% | 0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$214,922.01 | 0.14% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$283,722.87 | 0.18% | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$99,849.38 | 0.06% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$199,849.38 | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,569.40 | 0.06% | 0 |
| | 3 | \$298,152.99 | 0.19% | 0 |

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|--|--|---|--------------|-------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$199,108.94 | 0.13% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$101,753.00 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$106,500.00 | 0.07% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$288,208.60 | 0.18% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$393,906.00 | 0.25% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$94,296.95 | 0.06% | 0 |
| | NTFN, INC | 2 | \$195,564.87 | 0.12% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,859.93 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$193,863.15 | 0.12% | 0 |
| | OCMBC, INC | 1 | \$99,849.38 | 0.06% | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$91,634.44 | 0.06% | 0 |
| | ON Q FINANCIAL INC | 2 | \$216,104.12 | 0.14% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$95,764.74 | 0.06% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$180,250.00 | 0.11% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$218,785.72 | 0.14% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC SN OREGON LIMITED LIABILITY COMPANY | 1 | \$92,485.49 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$199,452.44 | 0.13% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$94,357.67 | 0.06% | 0 |
| | PACIFIC TRUST BANK, FSB, MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,841.86 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,717.71 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$192,230.04 | 0.12% | 0 |
| | PACOR MORTGAGE CORP | 3 | \$283,706.85 | 0.18% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,344.12 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$108,950.00 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$99,944.24 | 0.06% | 0 |

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|--|--|---|--------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,924.85 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$93,459.02 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$375,349.38 | 0.24% | 0 |
| | PATRIOT BANK | 1 | \$94,423.76 | 0.06% | 0 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$403,732.87 | 0.26% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$100,000.00 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMAPNY AN ARIZONA CORPORATION | 1 | \$109,000.00 | 0.07% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$90,000.00 | 0.06% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$294,072.57 | 0.19% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$590,030.54 | 0.38% | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$494,772.70 | 0.32% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$104,692.08 | 0.07% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$107,847.83 | 0.07% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$89,864.45 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORINA CORPORATION | 1 | \$104,500.00 | 0.07% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$89,623.55 | 0.06% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$287,330.64 | 0.18% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$91,661.74 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$510,494.46 | 0.33% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$107,847.83 | 0.07% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$93,300.00 | 0.06% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$185,969.48 | 0.12% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$105,000.00 | 0.07% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$90,622.13 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$92,000.00 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$95,175.00 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$194,125.81 | 0.12% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$98,651.19 | 0.06% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$86,868.95 | 0.06% | 0 |

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|--|----|----------------|-------|---|
| PRESIDENTIAL BANK, FSB | 1 | \$90,181.72 | 0.06% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$92,625.00 | 0.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$1,543,914.69 | 0.98% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$109,200.00 | 0.07% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,000.00 | 0.07% | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$94,018.18 | 0.06% | 0 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$199,215.80 | 0.13% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,834.32 | 0.07% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$218,000.00 | 0.14% | 0 |
| PROGRESS BANK + TRUST | 1 | \$87,617.83 | 0.06% | 0 |
| PROSPERITY BANK | 1 | \$88,000.00 | 0.06% | 0 |
| PROSPERITY MORTGAGE COMPANY | 6 | \$571,609.73 | 0.36% | 0 |
| PULASKI BANK | 1 | \$95,705.63 | 0.06% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$90,613.31 | 0.06% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,545.31 | 0.07% | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$101,082.41 | 0.06% | 0 |
| R P FUNDING INC | 2 | \$184,400.00 | 0.12% | 0 |
| R P FUNDING, INC | 2 | \$203,208.42 | 0.13% | 0 |
| RED ROCK MORTGAGE AND LENDING LLC | 1 | \$100,208.60 | 0.06% | 0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$208,699.18 | 0.13% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$108,800.00 | 0.07% | 0 |
| RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.07% | 0 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$91,062.64 | 0.06% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$208,454.03 | 0.13% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPROATION | 1 | \$107,448.40 | 0.07% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$88,065.00 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$88,202.16 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.07% | 0 |
| RESMAC, INC | 1 | \$100,000.00 | 0.06% | 0 |
| RESOURCE LENDERS INC | 1 | \$109,600.00 | 0.07% | 0 |
| RESOURCE LENDERS, INC | 3 | \$312,434.32 | 0.2% | 0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$106,400.00 | 0.07% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$99,609.45 | 0.06% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$109,834.32 | 0.07% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$97,852.40 | 0.06% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$296,751.64 | 0.19% | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 |
| SCBT | 2 | \$198,349.38 | 0.13% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 0.06% | 0 |
| SEACOAST NATIONAL BANK | 3 | \$290,677.76 | 0.19% | 0 |

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|--|---|---|--------------|-------|---|
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,709.51 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$187,000.00 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$88,865.96 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$92,720.00 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$380,144.19 | 0.24% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,531.61 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$99,559.76 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$201,545.99 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION 1788 | 1 | \$99,849.38 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$94,657.22 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$86,369.72 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$179,734.84 | 0.11% | 0 |
| | SIRVA MORTGAGE, INC | 3 | \$305,892.59 | 0.19% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$98,860.52 | 0.06% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$88,744.07 | 0.06% | 0 |
| | SOUTHSIDE BANK | 1 | \$106,239.75 | 0.07% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,698.29 | 0.06% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$99,849.38 | 0.06% | 0 |
| | STEARNS BANK. N.A | 1 | \$95,849.59 | 0.06% | 0 |
| | STELLARONE BANK | 1 | \$107,837.34 | 0.07% | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$99,350.00 | 0.06% | 0 |
| | STERLING NATIONAL BANK | 1 | \$109,834.32 | 0.07% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$109,335.08 | 0.07% | 0 |
| | SUBURBAN MORTGAGE, INC | 5 | \$468,601.96 | 0.3% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$105,288.62 | 0.07% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$86,427.00 | 0.06% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$189,817.11 | 0.12% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$95,864.74 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$200,245.77 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$98,854.16 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$90,263.84 | 0.06% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$269,218.53 | 0.17% | 0 |
| | | 1 | \$98,400.00 | 0.06% | 0 |

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| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | | | | | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$199,156.46 | 0.13% | 0 | |
| SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.07% | 0 | |
| SYNOVOUS MORTGAGE CORP | 2 | \$198,701.26 | 0.13% | 0 | |
| SYNOVUS MORTGAGE CORP | 3 | \$302,505.27 | 0.19% | 0 | |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$203,355.41 | 0.13% | 0 | |
| THE BUSINESS BANK | 3 | \$303,152.16 | 0.19% | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$204,101.44 | 0.13% | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$93,961.37 | 0.06% | 0 | |
| THE COASTAL BANK | 1 | \$96,900.00 | 0.06% | 0 | |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$85,200.00 | 0.05% | 0 | |
| THE LENDING COMPANY, INC | 1 | \$99,769.50 | 0.06% | 0 | |
| THE LENDING PARTNERS LLC | 1 | \$106,400.00 | 0.07% | 0 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$87,870.36 | 0.06% | 0 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$97,462.15 | 0.06% | 0 | |
| THE MORTGAGE FIRM INC A CORPROATION | 1 | \$95,812.36 | 0.06% | 0 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$94,856.92 | 0.06% | 0 | |
| THE MORTGAGE FIRM, INC | 1 | \$108,646.70 | 0.07% | 0 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,948.63 | 0.06% | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$103,054.59 | 0.07% | 0 | |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | |
| TOP FLITE FINANCIAL, INC | 1 | \$107,500.00 | 0.07% | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$174,392.65 | 0.11% | 0 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$106,639.14 | 0.07% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,843.36 | 0.07% | 0 | |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | |
| TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 2 | \$183,940.45 | 0.12% | 0 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$104,841.86 | 0.07% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$212,130.01 | 0.14% | 0 | |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$108,750.00 | 0.07% | 0 | |
| TRIDENT MORTGAGE CO., LP | 5 | \$497,739.74 | 0.32% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$90,146.99 | 0.06% | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 | |

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|--|---|---|--------------|-------|---|
| | TXL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.06% | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 2 | \$216,577.87 | 0.14% | 0 |
| | UNION HOME MORTGAGE CORP | 2 | \$198,970.93 | 0.13% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$105,500.00 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$107,847.82 | 0.07% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$106,774.47 | 0.07% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$195,900.00 | 0.12% | 0 |
| | UNION NATIONAL MORTGAGE, CO., A CORPORATION | 1 | \$101,496.90 | 0.06% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$106,040.04 | 0.07% | 0 |
| | UNITED SAVINGS BANK | 1 | \$100,764.52 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$284,665.33 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$100,716.21 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$292,644.48 | 0.19% | 0 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$666,569.14 | 0.42% | 0 |
| | UNIVERSITY BANK GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,615.97 | 0.06% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$106,250.08 | 0.07% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$93,459.02 | 0.06% | 0 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$97,377.36 | 0.06% | 0 |
| | US FINANCIAL GROUP, INC DBA LUOISIANA MORTGAGE ASSOCIATES | 1 | \$96,853.90 | 0.06% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$189,727.40 | 0.12% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$108,300.00 | 0.07% | 0 |
| | V.I.P. MORTGAGE, INC | 7 | \$689,936.54 | 0.44% | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$106,442.43 | 0.07% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,876.01 | 0.06% | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$108,000.00 | 0.07% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$104,442.46 | 0.07% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$107,847.83 | 0.07% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 |
| | WALLICK + VOLK, INC | 5 | \$486,025.98 | 0.31% | 0 |
| | WALLICK AND VOLK , INC | 1 | \$109,845.00 | 0.07% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$287,770.58 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORP | 4 | \$420,339.92 | 0.27% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$373,497.47 | 0.24% | 0 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$291,795.53 | 0.19% | 0 |
| | WELLS FARGO BANK, N.A | 756 | \$74,016,923.64 | 47.17% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$98,800.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$87,208.95 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$284,526.18 | 0.18% | 0 |
| | WHITNEY BANK | 1 | \$99,000.00 | 0.06% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$276,819.79 | 0.18% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$87,400.00 | 0.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$104,342.60 | 0.07% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$218,750.00 | 0.14% | 0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$107,185.34 | 0.07% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$91,062.64 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$89,745.95 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$99,849.38 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$95,855.41 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$197,453.95 | 0.13% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$592,200.68 | 0.38% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$184,389.97 | 0.12% | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$100,847.87 | 0.06% | 0 |
| | Unavailable | 7 | \$714,772.53 | 0.25% | 0 |
| Total | | 1,597 | \$156,930,705.11 | 100% | 0 |
| | | | | | |
| 3138WTRZ1 | 1ST CAPITAL MORTGAGE LLC | 2 | \$259,689.25 | 0.09% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$248,900.00 | 0.09% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$138,200.60 | 0.05% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$112,000.00 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,081.98 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,161,196.98 | 0.41% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$135,608.66 | 0.05% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$645,813.29 | 0.23% | 0 |

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|--|---|---|--------------|-------|---|
| | ACOPIA, LLC | 3 | \$418,901.12 | 0.15% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$357,476.82 | 0.13% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,823.22 | 0.04% | 0 |
| | AFFILIATED BANK | 1 | \$126,163.87 | 0.04% | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$256,617.39 | 0.09% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,624.16 | 0.04% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$245,200.00 | 0.09% | 0 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$649,113.50 | 0.23% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$234,365.56 | 0.08% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,312.16 | 0.04% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$115,337.26 | 0.04% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$120,775.38 | 0.04% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$147,292.17 | 0.05% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$147,042.52 | 0.05% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 3 | \$399,664.36 | 0.14% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$149,567.04 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$121,321.00 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$274,301.11 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$123,817.33 | 0.04% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$148,785.32 | 0.05% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$143,687.86 | 0.05% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.04% | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$144,500.00 | 0.05% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$112,409.15 | 0.04% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,725.00 | 0.05% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$259,127.93 | 0.09% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$114,285.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$115,030.29 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$383,687.31 | 0.14% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION | 1 | \$126,812.91 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,524.48 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,920.00 | 0.04% | 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$148,435.00 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$527,221.78 | 0.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,946.47 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$668,970.30 | 0.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$144,786.38 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$944,948.46 | 0.33% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$237,400.00 | 0.08% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,819.90 | 0.04% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,028.25 | 0.04% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$811,059.03 | 0.29% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$139,798.29 | 0.05% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$118,624.99 | 0.04% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$246,644.63 | 0.09% | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$132,113.59 | 0.05% | 0 |
| | AMERICASH | 1 | \$112,500.00 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC | 8 | \$1,060,263.13 | 0.37% | 0 |
| | AMERIPRO FUNDING, INC | 5 | \$660,648.46 | 0.23% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$118,175.64 | 0.04% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$112,341.48 | 0.04% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$129,808.48 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,779.01 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$422,276.97 | 0.15% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$109,905.70 | 0.04% | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$137,505.98 | 0.05% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$256,225.90 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 0.05% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$257,528.97 | 0.09% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$123,800.00 | 0.04% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,814.01 | 0.05% | 0 |

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| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,905.30 | 0.1% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,056.64 | 0.05% | 0 |
| | BANK INDEPENDENT A ALABAMA CORPORATION | 1 | \$112,234.26 | 0.04% | 0 |
| | BANK OF ENGLAND | 2 | \$244,451.34 | 0.09% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$262,437.54 | 0.09% | 0 |
| | BANK OF THE JAMES | 1 | \$141,291.53 | 0.05% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$114,580.95 | 0.04% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$118,133.32 | 0.04% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$120,000.00 | 0.04% | 0 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$135,808.38 | 0.05% | 0 |
| | BANKPLUS | 1 | \$110,963.43 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$116,827.63 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$495,642.84 | 0.17% | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$149,783.88 | 0.05% | 0 |
| | BAY EQUITY LLC | 1 | \$129,812.69 | 0.05% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$142,989.03 | 0.05% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$119,825.83 | 0.04% | 0 |
| | BNC NATIONAL BANK | 1 | \$143,497.52 | 0.05% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$119,830.92 | 0.04% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,334.26 | 0.04% | 0 |
| | BOFI FEDERAL BANK | 2 | \$252,512.72 | 0.09% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$624,976.55 | 0.22% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,805.49 | 0.05% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$248,400.00 | 0.09% | 0 |
| | BUSINESS FIRST BANK | 1 | \$144,586.68 | 0.05% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,825.28 | 0.04% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,717.21 | 0.05% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$118,173.26 | 0.04% | 0 |
| | CAROLINA BANK | 1 | \$128,310.69 | 0.05% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$263,624.34 | 0.09% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,799.65 | 0.05% | 0 |
| | CASS COUNTY BANK | 1 | \$125,814.38 | 0.04% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$140,801.33 | 0.05% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$110,836.48 | 0.04% | 0 |
| | CBC NATIONAL BANK | 4 | \$460,231.56 | 0.16% | 0 |
| | CENDERA FUNDING, INC | 4 | \$531,472.37 | 0.19% | 0 |

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|--|--|----|----------------|-------|---|
| | CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$123,800.32 | 0.04% | 0 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$129,317.71 | 0.05% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$142,500.00 | 0.05% | 0 |
| | CENDERA FUNDING,INC | 1 | \$130,150.00 | 0.05% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$133,600.00 | 0.05% | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,572.81 | 0.05% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$255,500.00 | 0.09% | 0 |
| | CENTURY MORTGAGE COMPANY | 3 | \$422,169.11 | 0.15% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$122,026.00 | 0.04% | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$353,091.70 | 0.12% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,328,028.06 | 0.47% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$524,123.36 | 0.18% | 0 |
| | CITIZENS BANK, NA | 2 | \$256,221.15 | 0.09% | 0 |
| | CITY BANK MORTGAGE | 1 | \$145,600.00 | 0.05% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$120,562.13 | 0.04% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.05% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$143,787.86 | 0.05% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$286,790.57 | 0.1% | 0 |
| | CMB NATIONAL BANK | 1 | \$132,609.40 | 0.05% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$264,452.88 | 0.09% | 0 |
| | COASTALSTATES BANK | 2 | \$279,362.82 | 0.1% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.05% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$149,419.00 | 0.05% | 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$142,190.21 | 0.05% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$142,379.94 | 0.05% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$121,241.14 | 0.04% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$131,805.54 | 0.05% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.04% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$109,924.62 | 0.04% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$142,200.00 | 0.05% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$132,367.59 | 0.05% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$121,250.00 | 0.04% | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$128,000.00 | 0.05% | 0 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$113,752.18 | 0.04% | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$137,397.28 | 0.05% | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,866.52 | 0.04% | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$130,950.00 | 0.05% | 0 |
| | | 1 | \$125,365.04 | 0.04% | 0 |

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| | DAS ACQUISITIONS COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | | | |
| | DATA MORTGAGE, INC | 1 | \$111,838.62 | 0.04% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$116,717.85 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$121,428.66 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD, LIMITED PARTNERSHIP | 1 | \$117,260.05 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$387,778.61 | 0.14% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$124,621.21 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$134,809.78 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$120,075.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$241,043.43 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$110,750.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$115,030.29 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$120,422.33 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$489,710.53 | 0.17% | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$123,318.06 | 0.04% | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$129,799.49 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,817.33 | 0.04% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$110,500.00 | 0.04% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$284,786.39 | 0.1% | 0 |
| | ENG LENDING, A CORPORATION | 1 | \$135,808.38 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$378,291.87 | 0.13% | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$243,486.06 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$111,625.00 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 7 | \$911,524.59 | 0.32% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,793.74 | 0.05% | 0 |
| | EVB MORTGAGE | 1 | \$127,661.65 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,269.04 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$110,878.46 | 0.04% | 0 |
| | | 1 | \$116,285.92 | 0.04% | 0 |

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| | EVOLVE BANK AND TRUST, A ARKANSAS BANKING CORPORATION | | | | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$253,137.75 | 0.09% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$126,317.74 | 0.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$373,552.42 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,421,630.29 | 0.5% | 0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$137,401.74 | 0.05% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,911.43 | 0.09% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$120,400.00 | 0.04% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$238,555.86 | 0.08% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.04% | 0 |
| | FIRST ADVANTAGE BANK | 2 | \$281,374.69 | 0.1% | 0 |
| | FIRST AMERICAN BANK A U S CORP | 1 | \$118,689.88 | 0.04% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$148,887.91 | 0.05% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$137,800.00 | 0.05% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$234,085.17 | 0.08% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$237,124.16 | 0.08% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$135,000.42 | 0.05% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,649.53 | 0.04% | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$264,848.70 | 0.09% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$147,093.59 | 0.05% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$144,196.55 | 0.05% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$136,315.99 | 0.05% | 0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$134,106.50 | 0.05% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO | 1 | \$134,985.00 | 0.05% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$147,037.84 | 0.05% | 0 |
| | FIRST NATIONAL & TRUST CO | 1 | \$127,017.60 | 0.04% | 0 |
| | FIRST NATIONAL BANK | 2 | \$286,059.84 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$265,108.86 | 0.09% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$134,000.00 | 0.05% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$234,750.00 | 0.08% | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 0.05% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$560,599.48 | 0.2% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$145,784.91 | 0.05% | 0 |
| | | 1 | \$146,788.20 | 0.05% | 0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$123,550.00 | 0.04% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$149,779.02 | 0.05% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$146,376.26 | 0.05% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$129,013.52 | 0.05% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$135,375.00 | 0.05% | 0 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$130,307.75 | 0.05% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,073.52 | 0.04% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION | 1 | \$139,802.74 | 0.05% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$144,595.98 | 0.05% | 0 |
| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.05% | 0 |
| | FOUNDATION FIRST BANK | 1 | \$125,000.00 | 0.04% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$129,812.69 | 0.05% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$127,312.17 | 0.04% | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$145,400.00 | 0.05% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$136,634.85 | 0.05% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.05% | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$127,815.58 | 0.05% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$403,022.39 | 0.14% | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$140,342.50 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$144,092.08 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,798.28 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$145,784.91 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$680,788.75 | 0.24% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$148,000.00 | 0.05% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$121,078.00 | 0.04% | 0 |
| | GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$130,630.21 | 0.05% | 0 |

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|--|---|---|--------------|-------|---|
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$133,802.59 | 0.05% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$112,151.17 | 0.04% | 0 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$116,000.00 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$119,823.22 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$146,765.58 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$115,752.98 | 0.04% | 0 |
| | GOODMORTGAGE.COM | 1 | \$131,400.00 | 0.05% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$144,953.47 | 0.05% | 0 |
| | GREAT PLAIN NATIONAL BANK | 1 | \$115,337.26 | 0.04% | 0 |
| | GREER STATE BANK | 1 | \$125,918.31 | 0.04% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$115,736.70 | 0.04% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$129,708.63 | 0.05% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORP | 1 | \$128,510.39 | 0.05% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$145,085.95 | 0.05% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$132,000.00 | 0.05% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$263,474.83 | 0.09% | 0 |
| | GUARANTY BANK, F.S.B | 1 | \$124,849.58 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$227,107.70 | 0.08% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$264,508.51 | 0.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 5 | \$668,075.29 | 0.24% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$127,819.65 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$142,204.35 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$136,607.25 | 0.05% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$112,319.21 | 0.04% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$253,087.39 | 0.09% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 0.04% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION | 1 | \$126,663.12 | 0.04% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$124,815.85 | 0.04% | 0 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$140,000.00 | 0.05% | 0 |
| | HOMEBA NC, N.A | 1 | \$132,803.21 | 0.05% | 0 |
| | HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 1 | \$131,805.54 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$128,000.00 | 0.05% | 0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 2 | \$260,200.00 | 0.09% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$127,819.65 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$114,319.04 | 0.04% | 0 |
| | HOMEOWNERS MORTGAGE INTERPRISES, INC | 1 | \$149,779.01 | 0.05% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$128,818.24 | 0.05% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$382,488.90 | 0.13% | 0 |
| | HOMESERVICES LENDING, LLC | 12 | \$1,542,509.93 | 0.54% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$400,420.48 | 0.14% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$143,792.52 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$390,805.93 | 0.14% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$140,972.06 | 0.05% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$286,697.86 | 0.1% | 0 |
| | HOMETRUST BANK | 2 | \$259,574.01 | 0.09% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$140,731.50 | 0.05% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$141,820.36 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$133,003.77 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$128,069.29 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$512,380.75 | 0.18% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$128,011.14 | 0.05% | 0 |
| | IAA CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.04% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$374,509.78 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$270,418.00 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$907,469.38 | 0.32% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$145,800.00 | 0.05% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$262,914.94 | 0.09% | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$120,225.33 | 0.04% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$389,981.97 | 0.14% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$146,583.73 | 0.05% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$110,500.00 | 0.04% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$130,440.96 | 0.05% | 0 |

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| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.05% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$111,835.00 | 0.04% | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$120,767.55 | 0.04% | 0 |
| | INTERBANK MORTGAGE COMPANY | 20 | \$2,625,450.78 | 0.92% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$136,665.76 | 0.05% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$148,750.00 | 0.05% | 0 |
| | INVESTAR BANK | 2 | \$253,610.61 | 0.09% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$147,781.97 | 0.05% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$123,825.28 | 0.04% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$123,218.20 | 0.04% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.05% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.04% | 0 |
| | JERSEY MORTGAGE COMPANY | 3 | \$401,915.49 | 0.14% | 0 |
| | JFK FINANCIAL INC | 1 | \$114,300.00 | 0.04% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$126,613.20 | 0.04% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 4 | \$507,841.34 | 0.18% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$136,303.33 | 0.05% | 0 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$142,290.07 | 0.05% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPROATION | 1 | \$128,250.00 | 0.05% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$128,019.37 | 0.05% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$129,812.69 | 0.05% | 0 |
| | KCB BANK | 1 | \$140,950.00 | 0.05% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$129,013.85 | 0.05% | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$122,274.60 | 0.04% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$140,451.82 | 0.05% | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$118,432.89 | 0.04% | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$147,781.97 | 0.05% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$132,000.00 | 0.05% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$394,124.34 | 0.14% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$113,040.51 | 0.04% | 0 |
| | LEGACY TEXAS BANK | 1 | \$142,793.97 | 0.05% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.05% | 0 |
| | | 1 | \$139,000.00 | 0.05% | 0 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$114,400.00 | 0.04% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,480.20 | 0.04% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$141,790.80 | 0.05% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$235,443.09 | 0.08% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$137,000.00 | 0.05% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$143,038.97 | 0.05% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$139,793.75 | 0.05% | 0 |
| | M + T BANK | 2 | \$248,343.61 | 0.09% | 0 |
| | MAGNOLIA BANK INC KENTUCKY CHARTERED BANK | 1 | \$127,000.00 | 0.04% | 0 |
| | MAIN BANK | 1 | \$125,000.00 | 0.04% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$358,981.70 | 0.13% | 0 |
| | MANN MORTGAGE, LLC | 4 | \$566,463.43 | 0.2% | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$245,914.49 | 0.09% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$111,365.69 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,815.85 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$389,693.13 | 0.14% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,797.10 | 0.05% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$133,600.00 | 0.05% | 0 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$127,312.16 | 0.04% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 3 | \$393,591.92 | 0.14% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$149,779.02 | 0.05% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$126,847.46 | 0.04% | 0 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$115,500.00 | 0.04% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$146,043.93 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$129,309.21 | 0.05% | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$146,034.54 | 0.05% | 0 |
| | MERIDIAN BANK | 2 | \$257,327.39 | 0.09% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$122,976.34 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$111,300.00 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$118,265.51 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$119,523.66 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$137,655.00 | 0.05% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$235,817.33 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$390,019.29 | 0.14% | 0 |
| MID AMERICA BANK, A CORPORATION | 1 | \$112,182.42 | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$269,100.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE, INC A OHIO CORPORATION | 1 | \$146,483.88 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$120,946.56 | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$140,344.23 | 0.05% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$138,795.22 | 0.05% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,029.23 | 0.04% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$974,710.00 | 0.34% | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$119,028.25 | 0.04% | 0 |
| MONARCH BANK | 4 | \$535,092.69 | 0.19% | 0 |
| MONROE BANK AND TRUST | 2 | \$241,215.26 | 0.08% | 0 |
| MORTGAGE 1 INC | 18 | \$2,319,838.56 | 0.82% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$255,750.92 | 0.09% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$117,800.00 | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$148,281.23 | 0.05% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$253,815.85 | 0.09% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$113,839.38 | 0.04% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$119,830.92 | 0.04% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$149,576.58 | 0.05% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$137,596.98 | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$401,223.04 | 0.14% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$138,120.70 | 0.05% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.05% | 0 |
| MORTGAGE MASTER, INC | 1 | \$146,792.87 | 0.05% | 0 |
| MORTGAGE NETWORK, INC | 6 | \$729,191.86 | 0.26% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED | 1 | \$133,003.76 | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
| | LIABILITY COMPANY | | | | |
| | MORTGAGE SERVICES III, LLC | 13 | \$1,617,581.22 | 0.57% | 0 |
| | MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$142,424.36 | 0.05% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$126,800.00 | 0.04% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,568.77 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$138,795.22 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,830.92 | 0.04% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$114,750.00 | 0.04% | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,001,007.59 | 0.35% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$245,016.47 | 0.09% | 0 |
| | NATIONAL BANK OF TRENTON | 1 | \$135,450.15 | 0.05% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$682,544.33 | 0.24% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$243,648.75 | 0.09% | 0 |
| | NATIONWIDE MORTGAGE & REALITY LLC | 1 | \$121,824.22 | 0.04% | 0 |
| | NETWORK FUNDING LP | 1 | \$135,000.82 | 0.05% | 0 |
| | NETWORK FUNDING, LP | 3 | \$396,523.37 | 0.14% | 0 |
| | NETWORK FUNDING, LP 9NMLS 2297 | 1 | \$110,580.00 | 0.04% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$148,500.90 | 0.05% | 0 |
| | NETWORK FUNING, LP | 1 | \$128,536.14 | 0.05% | 0 |
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$139,693.90 | 0.05% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$385,729.41 | 0.14% | 0 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$145,000.00 | 0.05% | 0 |
| | NFM, INC | 1 | \$132,607.48 | 0.05% | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$118,560.00 | 0.04% | 0 |
| | NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$131,086.00 | 0.05% | 0 |
| | NJ LENDERS CORP | 2 | \$258,381.13 | 0.09% | 0 |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$114,830.58 | 0.04% | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,451.53 | 0.04% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$289,372.37 | 0.1% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$477,986.75 | 0.17% | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$238,675.58 | 0.08% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,801.11 | 0.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 4 | \$586,068.43 | 0.21% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$138,750.00 | 0.05% | 0 |

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| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$149,334.46 | 0.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$270,750.00 | 0.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$121,800.00 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$271,803.20 | 0.1% | 0 |
| | NOVA FINANCIAL + INESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,020.78 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$513,136.15 | 0.18% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$254,364.01 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATOIN | 1 | \$115,329.85 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,808.37 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$131,100.00 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | \$134,801.12 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$142,989.04 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$528,624.33 | 0.19% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$269,827.10 | 0.1% | 0 |
| | NTFN INC | 5 | \$645,857.79 | 0.23% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$254,232.60 | 0.09% | 0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$124,911.41 | 0.04% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$530,517.41 | 0.19% | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$142,000.00 | 0.05% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$292,133.82 | 0.1% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,800.00 | 0.04% | 0 |
| | ON Q FINANCIAL INC | 1 | \$120,622.03 | 0.04% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$144,343.04 | 0.05% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$118,333.03 | 0.04% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,804.05 | 0.05% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$112,100.00 | 0.04% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$126,000.00 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$544,197.11 | 0.19% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$110,836.47 | 0.04% | 0 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$137,796.70 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,647.14 | 0.04% | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,796.84 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,842.16 | 0.04% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$132,804.05 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$393,937.09 | 0.14% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,417.87 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 0.05% | 0 |
| PACOR MORTGAGE CORP | 1 | \$127,016.58 | 0.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$141,599.16 | 0.05% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$123,200.00 | 0.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,250.00 | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$134,801.12 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$113,839.37 | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$124,800.00 | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,290.07 | 0.05% | 0 |
| PATRIOT BANK MORTGAGE INC | 4 | \$499,453.83 | 0.18% | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$134,711.24 | 0.05% | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$259,873.96 | 0.09% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$123,325.99 | 0.04% | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$135,558.73 | 0.05% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$515,243.22 | 0.18% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$710,648.25 | 0.25% | 0 |

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|--|---|----|----------------|-------|---|
| | PEOPLES NATIONAL BANK | 3 | \$389,836.89 | 0.14% | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$112,553.94 | 0.04% | 0 |
| | PHH HOME LOANS | 1 | \$125,219.32 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,800.00 | 0.05% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$142,061.37 | 0.05% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$247,555.62 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$111,835.00 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$241,190.05 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE INC | 10 | \$1,340,990.95 | 0.47% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.05% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$114,830.58 | 0.04% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$136,000.00 | 0.05% | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$132,850.00 | 0.05% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$239,274.60 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.05% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$296,916.74 | 0.1% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$121,324.94 | 0.04% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$124,815.85 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$254,565.61 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$2,642,796.48 | 0.93% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,036,940.71 | 0.37% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$144,400.00 | 0.05% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$526,702.81 | 0.19% | 0 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$115,829.10 | 0.04% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$150,000.00 | 0.05% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$357,198.73 | 0.13% | 0 |
| | PROGRESS BANK + TRUST | 2 | \$290,101.05 | 0.1% | 0 |
| | PROSPERITY BANK | 1 | \$127,819.65 | 0.05% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$817,392.38 | 0.29% | 0 |
| | PTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$128,000.00 | 0.05% | 0 |
| | PULASKI BANK | 1 | \$132,460.00 | 0.05% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$131,600.00 | 0.05% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$268,434.11 | 0.09% | 0 |
| | R P FUNDING, INC | 2 | \$281,814.19 | 0.1% | 0 |

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| | RATE ONE, INC. THE MORTGAGE PEOPLE | 3 | \$405,123.60 | 0.14% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$111,460.56 | 0.04% | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$426,838.25 | 0.15% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.05% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$229,599.66 | 0.08% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,385.50 | 0.05% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,148.55 | 0.04% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$378,546.52 | 0.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$384,944.90 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$256,834.30 | 0.09% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$128,250.00 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$124,631.09 | 0.04% | 0 |
| | RESMAC INC | 1 | \$117,000.00 | 0.04% | 0 |
| | RESMAC, INC | 3 | \$391,399.36 | 0.14% | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$271,824.22 | 0.1% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$120,521.59 | 0.04% | 0 |
| | RESOURCE LENDERS, INC | 2 | \$279,088.24 | 0.1% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$144,206.92 | 0.05% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$113,835.75 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$114,279.39 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$135,475.00 | 0.05% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,751.83 | 0.04% | 0 |
| | RMC VANGUARD MORGAGE CORPORATION | 1 | \$126,400.00 | 0.04% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$621,989.77 | 0.22% | 0 |
| | RMR FINANCIAL LLC | 1 | \$149,779.01 | 0.05% | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$129,000.00 | 0.05% | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,033.07 | 0.05% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$118,528.98 | 0.04% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$227,610.74 | 0.08% | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$131,128.00 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$139,793.75 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$506,793.91 | 0.18% | 0 |

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| SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$128,818.24 | 0.05% | 0 |
| SCBT | 3 | \$358,638.67 | 0.13% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,986.25 | 0.04% | 0 |
| SECURITY AMERICA MORTGAGE INC | 1 | \$142,294.68 | 0.05% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$269,602.23 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$787,037.35 | 0.28% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$289,819.42 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$788,817.89 | 0.28% | 0 |
| SENTE MORTGAGE, INC | 2 | \$264,162.12 | 0.09% | 0 |
| SERVISFIRST BANK | 1 | \$150,000.00 | 0.05% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$259,923.10 | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$125,814.37 | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$144,786.39 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$147,282.70 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$263,343.44 | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$134,202.00 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$275,236.54 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$128,610.25 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$116,228.52 | 0.04% | 0 |
| SIUSLAW BANK | 1 | \$139,000.00 | 0.05% | 0 |
| SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.05% | 0 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$130,307.75 | 0.05% | 0 |
| SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$119,743.33 | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,808.48 | 0.05% | 0 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$119,823.21 | 0.04% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$250,344.26 | 0.09% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$114,837.96 | 0.04% | 0 |
| SOUTHWEST BANK | 2 | \$256,472.26 | 0.09% | 0 |
| SPIRITBANK | 1 | \$115,829.10 | 0.04% | 0 |
| SPIRITBANK, A CORPORATION | 1 | \$124,616.14 | 0.04% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$113,033.23 | 0.04% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,524.30 | 0.04% | 0 |

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| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 0.05% | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$130,759.84 | 0.05% | 0 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$136,206.72 | 0.05% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$126,213.78 | 0.04% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$148,290.76 | 0.05% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$143,787.86 | 0.05% | 0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$125,875.00 | 0.04% | 0 |
| SUMMIT FUNDING, INC | 3 | \$374,583.53 | 0.13% | 0 |
| SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$148,930.27 | 0.05% | 0 |
| SUMMIT FUNDING, INC. A CORPORATION | 1 | \$139,722.74 | 0.05% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$382,023.16 | 0.13% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$116,835.11 | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,341.47 | 0.05% | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$258,376.80 | 0.09% | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$110,400.00 | 0.04% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$144,466.50 | 0.05% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,786.39 | 0.05% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,781.97 | 0.05% | 0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$124,740.96 | 0.04% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$138,795.22 | 0.05% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,804.06 | 0.05% | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$251,456.32 | 0.09% | 0 |
| THE BUSINESS BANK | 3 | \$398,627.37 | 0.14% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINEESOTA BANKING CORPORATION | 1 | \$128,069.29 | 0.05% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,018.50 | 0.04% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$129,842.34 | 0.05% | 0 |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$138,495.67 | 0.05% | 0 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$123,817.33 | 0.04% | 0 |
| | 3 | \$416,894.24 | 0.15% | 0 |

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| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| THE LENDING COMPANY, INC | 1 | \$124,316.58 | 0.04% | 0 | |
| THE LENDING PARTNERS LLC | 1 | \$132,300.00 | 0.05% | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$111,920.00 | 0.04% | 0 | |
| THE LENDING PARTNET LLC DBA HOME TEAM MORTGAGE | 1 | \$123,016.42 | 0.04% | 0 | |
| THE MCCUE MORTGAGE COMPANY | 2 | \$260,488.66 | 0.09% | 0 | |
| THE MCCURE MORTGAGE COMPANY | 1 | \$148,750.00 | 0.05% | 0 | |
| THE MORTGAGE COMPANY | 2 | \$276,701.15 | 0.1% | 0 | |
| THE MORTGAGE FIRM INC | 1 | \$142,989.04 | 0.05% | 0 | |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$230,024.86 | 0.08% | 0 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$137,547.07 | 0.05% | 0 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$147,786.75 | 0.05% | 0 | |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$125,215.26 | 0.04% | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$116,827.63 | 0.04% | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$112,000.00 | 0.04% | 0 | |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.04% | 0 | |
| TOP FLITE FINANCIAL, INC | 2 | \$275,300.00 | 0.1% | 0 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$112,100.00 | 0.04% | 0 | |
| TOWNE BANK MORTGAGE , A CORPORATION | 1 | \$129,962.47 | 0.05% | 0 | |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$127,500.00 | 0.04% | 0 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,801.12 | 0.05% | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$139,500.00 | 0.05% | 0 | |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$111,835.00 | 0.04% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 2 | \$254,827.64 | 0.09% | 0 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,213.78 | 0.04% | 0 | |
| TOWNEBANK MORTGAGE | 1 | \$122,826.69 | 0.04% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$136,114.67 | 0.05% | 0 | |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$115,258.85 | 0.04% | 0 | |
| TRIDENT MORTGAGE CO., LP | 5 | \$691,029.41 | 0.24% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$242,430.54 | 0.09% | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$133,405.85 | 0.05% | 0 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,792.52 | 0.05% | 0 | |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$114,475.00 | 0.04% | 0 | |
| UNION HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,312.16 | 0.04% | 0 | |

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|--|---|----|----------------|-------|---|
| | UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$126,812.90 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC | 4 | \$510,976.23 | 0.18% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$123,318.06 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$137,600.00 | 0.05% | 0 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$111,835.00 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$262,617.21 | 0.09% | 0 |
| | UNION NATIONAL MORTGAGE CORP | 1 | \$113,744.50 | 0.04% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$141,523.00 | 0.05% | 0 |
| | UNITED SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$110,939.92 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$120,062.85 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$147,981.66 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$812,171.29 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$149,576.56 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$273,189.18 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$131,400.00 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$274,095.59 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,959.59 | 0.05% | 0 |
| | UNIVERSAL LENDING CORPORATION | 14 | \$1,854,661.20 | 0.65% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,109.38 | 0.05% | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$514,050.45 | 0.18% | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$134,100.00 | 0.05% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$130,907.34 | 0.05% | 0 |
| | VERITAS FUNDING LLC | 1 | \$146,284.17 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$112,840.79 | 0.04% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$147,879.21 | 0.05% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$148,000.00 | 0.05% | 0 |
| | VINSON MORTGAGE SERVICES, INC. DBA VISION MORTGAGE GROUP, INC | 1 | \$143,797.10 | 0.05% | 0 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$116,685.36 | 0.04% | 0 |
| | VIP MORTGAGE INC | 1 | \$128,000.00 | 0.05% | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$125,814.37 | 0.04% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$134,711.25 | 0.05% | 0 |

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|--|---|-----|------------------|--------|---|
| | VISIONBANK, A CORPORATION | 1 | \$119,653.62 | 0.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP A CALIFORNIA | 1 | \$127,320.35 | 0.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$229,568.29 | 0.08% | 0 |
| | WALLICK + VOLK, INC | 6 | \$756,582.49 | 0.27% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$262,612.54 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORP | 3 | \$397,125.81 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$394,320.86 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,615.50 | 0.09% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$148,500.00 | 0.05% | 0 |
| | WCS LENDING LLC | 1 | \$131,314.72 | 0.05% | 0 |
| | WELLS FARGO BANK, N.A | 955 | \$123,569,559.69 | 43.51% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$135,000.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$128,000.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$283,001.12 | 0.1% | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$119,823.22 | 0.04% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.05% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$237,575.64 | 0.08% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,828.11 | 0.04% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$485,391.47 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$127,550.69 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$146,084.47 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$247,239.54 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$122,227.54 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$141,341.46 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$124,266.65 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$250,400.25 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A | 1 | \$119,323.95 | 0.04% | 0 |

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| | NATIONAL BANK | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$128,065.21 | 0.05% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$141,531.08 | 0.05% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$391,438.94 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$268,505.91 | 0.09% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$512,624.18 | 0.18% | 0 |
| | Unavailable | 16 | \$1,981,195.49 | 0.79% | 0 |
| Total | | 2,189 | \$283,988,083.18 | 100% | 0 |
| 3138WTSA5 | ACADEMY MORTGAGE CORP | 1 | \$203,461.71 | 3.26% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,710.29 | 3.52% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$179,350.00 | 2.87% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$233,998.40 | 3.75% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$183,757.69 | 2.94% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$583,491.03 | 9.35% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$206,733.54 | 3.31% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$342,000.00 | 5.48% | 0 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$206,466.07 | 3.31% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$231,694.49 | 3.71% | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$3,649,412.26 | 58.5% | 0 |
| Total | | 24 | \$6,240,075.48 | 100% | 0 |
| 3138WTB3 | INLANTA MORTGAGE, INC | 1 | \$177,520.18 | 0.62% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$325,700.00 | 1.14% | 0 |
| | NETWORK CAPITAL FUNDING, A NEVADA CORPORATION | 1 | \$169,428.56 | 0.59% | 0 |
| | WELLS FARGO BANK, N.A | 148 | \$27,968,252.74 | 97.65% | 0 |
| Total | | 152 | \$28,640,901.48 | 100% | 0 |
| 3138WTSC1 | MILITARY FAMILY HOME LOANS, LLC | 2 | \$316,448.91 | 0.41% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,062.26 | 0.25% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,905.00 | 0.23% | 0 |
| | WELLS FARGO BANK, N.A | 401 | \$76,186,799.06 | 98.63% | 0 |
| | Unavailable | 1 | \$370,864.88 | 0.48% | 0 |
| Total | | 406 | \$77,246,080.11 | 100% | 0 |
| 3138WTSD9 | WELLS FARGO BANK, N.A | 72 | \$14,013,142.95 | 100% | 0 |
| Total | | 72 | \$14,013,142.95 | 100% | 0 |
| 3138WTSE7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$273,296.78 | 0.22% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,454.41 | 0.13% | 0 |
| | | 1 | \$199,724.45 | 0.16% | 0 |

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| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | |
| | ACOPIA, LLC | 1 | \$310,250.00 | 0.25% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$198,966.45 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$318,664.85 | 0.26% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$348,485.85 | 0.28% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$187,623.18 | 0.15% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$933,042.42 | 0.75% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,307.43 | 0.39% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.12% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,088.24 | 0.23% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$402,383.34 | 0.32% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$233,835.98 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.21% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,150.00 | 0.12% | 0 |
| | BERKSHIRE BANK | 2 | \$594,050.46 | 0.48% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,700.46 | 0.12% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$503,670.05 | 0.41% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,111.81 | 0.21% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$585,677.38 | 0.47% | 0 |
| | CHURCHILL MORTGAGE CORP | 1 | \$206,495.34 | 0.17% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$246,250.00 | 0.2% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$415,886.40 | 0.34% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$406,193.97 | 0.33% | 0 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$198,645.16 | 0.16% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$218,178.10 | 0.18% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$459,000.00 | 0.37% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$231,158.95 | 0.19% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,222,648.70 | 0.99% | 0 |
| | EAGLEBANK | 1 | \$312,076.26 | 0.25% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$364,881.65 | 0.29% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$153,273.87 | 0.12% | 0 |

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| F AND B ACQUISITION GROUP, LLC | 1 | \$170,250.00 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,232.29 | 0.2% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,550.00 | 0.11% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$208,500.00 | 0.17% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$431,500.00 | 0.35% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$224,082.90 | 0.18% | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$153,773.12 | 0.12% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$211,508.20 | 0.17% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$250,130.96 | 0.2% | 0 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$202,151.75 | 0.16% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$152,671.89 | 0.12% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$182,730.40 | 0.15% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$472,035.65 | 0.38% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$351,000.00 | 0.28% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$320,871.59 | 0.26% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$218,677.37 | 0.18% | 0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,653,967.67 | 1.34% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$303,851.70 | 0.25% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$452,332.64 | 0.37% | 0 |
| M AND T BANK | 1 | \$239,646.43 | 0.19% | 0 |
| MAIN STREET BANK | 1 | \$273,596.34 | 0.22% | 0 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$191,000.00 | 0.15% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$180,733.35 | 0.15% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$200,790.00 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$216,750.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$154,172.39 | 0.12% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$637,198.06 | 0.51% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$275,250.00 | 0.22% | 0 |
| MONARCH BANK | 2 | \$518,756.40 | 0.42% | 0 |
| MORTGAGE 1 INC | 2 | \$504,796.69 | 0.41% | 0 |

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| MORTGAGE AMERICA, INC | 1 | \$405,401.88 | 0.33% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$287,085.76 | 0.23% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$274,000.00 | 0.22% | 0 |
| MSA MORTGAGE, LLC | 1 | \$186,736.52 | 0.15% | 0 |
| NETWORK FUNDING, LP | 1 | \$271,100.03 | 0.22% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,374.22 | 0.22% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$255,023.74 | 0.21% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$188,422.00 | 0.15% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$299,458.19 | 0.24% | 0 |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$291,569.83 | 0.24% | 0 |
| ON Q FINANCIAL INC | 1 | \$530,000.00 | 0.43% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,263.00 | 0.14% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.17% | 0 |
| PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING A LIMITED LIABILITY COMPANY | 1 | \$277,616.99 | 0.22% | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$332,500.00 | 0.27% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$271,599.29 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,561.64 | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$312,938.30 | 0.25% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$225,938.73 | 0.18% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$243,648.44 | 0.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$277,590.45 | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,099,994.09 | 0.89% | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$226,665.58 | 0.18% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$296,910.82 | 0.24% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$157,533.72 | 0.13% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$215,050.00 | 0.17% | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$283,858.38 | 0.23% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$284,607.35 | 0.23% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$302,553.62 | 0.24% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$193,000.00 | 0.16% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,113.65 | 0.12% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$378,069.94 | 0.31% | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$366,000.00 | 0.3% | 0 |

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| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$214,256.94 | 0.17% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$398,412.18 | 0.32% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$521,416.56 | 0.42% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$801,000.00 | 0.65% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,686.21 | 0.17% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,105.21 | 0.14% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$290,000.00 | 0.23% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,596.71 | 0.15% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$455,328.22 | 0.37% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$184,855.00 | 0.15% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.31% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$613,993.98 | 0.5% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,405.64 | 0.19% | 0 |
| | SCBT | 2 | \$445,527.01 | 0.36% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,251.32 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$505,750.00 | 0.41% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$542,200.05 | 0.44% | 0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$157,267.97 | 0.13% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$369,454.92 | 0.3% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$195,711.25 | 0.16% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$232,429.33 | 0.19% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$210,689.15 | 0.17% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$407,198.28 | 0.33% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$411,393.04 | 0.33% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.35% | 0 |
| | THE BUSINESS BANK | 1 | \$225,667.05 | 0.18% | 0 |
| | THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING | 1 | \$195,211.99 | 0.16% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$416,385.68 | 0.34% | 0 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$465,755.44 | 0.38% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$217,200.00 | 0.18% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$322,524.15 | 0.26% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$255,000.00 | 0.21% | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$694,664.06 | 0.56% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$179,734.82 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$285,578.66 | 0.23% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,712.72 | 0.16% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,942.55 | 0.13% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$360,000.00 | 0.29% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$359,578.91 | 0.29% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$150,791.96 | 0.12% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.17% | 0 |
| | WALLICK + VOLK, INC | 1 | \$197,708.31 | 0.16% | 0 |
| | WELLS FARGO BANK, N.A | 311 | \$77,226,503.05 | 62.34% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$236,500.00 | 0.19% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$507,811.07 | 0.41% | 0 |
| | WINTRUST MORTGAGE | 1 | \$224,059.42 | 0.18% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$281,584.55 | 0.23% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$183,079.89 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$230,160.42 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$247,135.37 | 0.17% | 0 |
| Total | | 484 | \$123,879,584.93 | 100% | 0 |
| 3138WTSF4 | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$159,794.04 | 5.57% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$189,244.73 | 6.6% | 0 |
| | WELLS FARGO BANK, N.A | 12 | \$2,517,300.22 | 87.83% | 0 |
| Total | | 14 | \$2,866,338.99 | 100% | 0 |
| 3138WTSG2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$133,652.81 | 0.18% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$318,030.78 | 0.44% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$373,500.00 | 0.51% | 0 |
| | | 1 | \$405,000.00 | 0.56% | 0 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$853,103.28 | 1.18% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.25% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$200,102.93 | 0.28% | 0 |
| | BAY EQUITY LLC | 1 | \$413,390.09 | 0.57% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$307,346.54 | 0.42% | 0 |
| | BERKSHIRE BANK | 1 | \$185,000.00 | 0.25% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,672.29 | 0.49% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$237,389.76 | 0.33% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.44% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,776.07 | 0.21% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$458,367.63 | 0.63% | 0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$345,989.53 | 0.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.26% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$260,279.53 | 0.36% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$270,000.00 | 0.37% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,390.10 | 0.57% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$199,524.73 | 0.27% | 0 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION | 1 | \$283,109.41 | 0.39% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$285,605.97 | 0.39% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$270,600.76 | 0.37% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,972.35 | 0.43% | 0 |
| | HERITAGE BANK | 1 | \$187,223.78 | 0.26% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$286,523.80 | 0.39% | 0 |
| | HOMEBANC, N.A | 1 | \$361,965.96 | 0.5% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$190,718.62 | 0.26% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$593,094.48 | 0.82% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$196,000.00 | 0.27% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$386,466.81 | 0.53% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$164,257.66 | 0.23% | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$157,567.53 | 0.22% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$480,790.66 | 0.66% | 0 |

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|--|--|---|--------------|-------|---|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$573,300.00 | 0.79% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$588,631.54 | 0.81% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$171,646.75 | 0.24% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$386,335.00 | 0.53% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$382,915.72 | 0.53% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$263,104.78 | 0.36% | 0 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$157,278.09 | 0.22% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$416,385.67 | 0.57% | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$344,491.74 | 0.47% | 0 |
| | NETWORK FUNDING, LP | 4 | \$729,254.34 | 1% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$530,217.73 | 0.73% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$330,662.14 | 0.46% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$614,481.44 | 0.85% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,771.75 | 0.22% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,233.41 | 0.27% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$342,341.94 | 0.47% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$299,558.04 | 0.41% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$264,609.60 | 0.36% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$242,500.00 | 0.33% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$286,974.39 | 0.4% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$277,082.70 | 0.38% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.27% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$215,681.79 | 0.3% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$163,700.00 | 0.23% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,619.92 | 0.35% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$234,476.51 | 0.32% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,700.00 | 0.28% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$395,416.61 | 0.54% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$276,542.00 | 0.38% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$211,188.42 | 0.29% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$252,627.28 | 0.35% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$152,996.40 | 0.21% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$263,111.81 | 0.36% | 0 |
| | | 1 | \$299,726.95 | 0.41% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$168,052.06 | 0.23% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$235,452.32 | 0.32% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$291,579.28 | 0.4% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$156,269.44 | 0.22% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$189,720.09 | 0.26% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$263,704.24 | 0.36% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$244,647.00 | 0.34% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$162,000.00 | 0.22% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$807,682.68 | 1.11% | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$229,538.56 | 0.32% | 0 |
| | WELLS FARGO BANK, N.A | 199 | \$47,809,383.79 | 65.87% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$156,380.37 | 0.22% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$281,584.55 | 0.39% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$178,336.89 | 0.28% | 0 |
| Total | | 289 | \$72,584,309.59 | 100% | 0 |
| 3138WTSH0 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 2.79% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$248,000.00 | 4.19% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$297,500.00 | 5.03% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.04% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 3.23% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,233.91 | 5.01% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$317,172.18 | 5.36% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,275.72 | 2.81% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$492,436.52 | 8.33% | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$3,561,396.83 | 60.21% | 0 |
| Total | | 24 | \$5,914,815.16 | 100% | 0 |
| 3138WTSJ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,570.47 | 0.35% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$322,524.15 | 0.73% | 0 |

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|--|--|---|--------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,182.18 | 0.45% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,040.32 | 0.41% | 0 |
| | BNC NATIONAL BANK | 1 | \$114,000.00 | 0.26% | 0 |
| | CALIBER FUNDING LLC | 1 | \$320,547.71 | 0.72% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$263,468.25 | 0.59% | 0 |
| | CENDERA FUNDING, INC | 1 | \$189,720.09 | 0.43% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,407.53 | 0.31% | 0 |
| | COLE TAYLOR BANK | 1 | \$270,816.04 | 0.61% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$198,559.92 | 0.45% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$265,608.13 | 0.6% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$334,400.00 | 0.75% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$167,653.76 | 0.38% | 0 |
| | HANCOCK BANK | 1 | \$174,342.78 | 0.39% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$182,050.00 | 0.41% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$198,550.00 | 0.45% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$191,900.00 | 0.43% | 0 |
| | M AND T BANK | 1 | \$169,499.56 | 0.38% | 0 |
| | M&T BANK | 1 | \$227,621.56 | 0.51% | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$150,827.48 | 0.34% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$343,393.36 | 0.77% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$535,841.20 | 1.21% | 0 |
| | MORTGAGE 1 INC | 1 | \$149,878.86 | 0.34% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$299,558.04 | 0.67% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$204,890.96 | 0.46% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$246,636.11 | 0.56% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$313,038.15 | 0.7% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$303,552.15 | 0.68% | 0 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$266,750.00 | 0.6% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$258,019.33 | 0.58% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$422,250.00 | 0.95% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$156,750.00 | 0.35% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$174,800.00 | 0.39% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$161,262.08 | 0.36% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.43% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$350,982.17 | 0.79% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$166,953.68 | 0.38% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$197,308.89 | 0.44% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,318.06 | 0.28% | 0 |
| | WELLS FARGO BANK, N.A | 159 | \$35,146,223.85 | 79.11% | 0 |
| Total | | 202 | \$44,428,696.82 | 100% | 0 |
| 3138WTSK3 | ACADEMY MORTGAGE CORPORATION | 1 | \$258,044.00 | 1.56% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,382.49 | 1.61% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$239,263.45 | 1.45% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$163,400.00 | 0.99% | 0 |
| | GREER STATE BANK | 1 | \$174,359.45 | 1.06% | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$379,476.46 | 2.3% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$342,692.15 | 2.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$344,374.89 | 2.09% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 2.07% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$171,000.00 | 1.04% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$318,904.50 | 1.93% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$284,185.51 | 1.72% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,689.01 | 0.71% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$123,289.85 | 0.75% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$194,750.00 | 1.18% | 0 |
| | WELLS FARGO BANK, N.A | 60 | \$12,790,425.29 | 77.46% | 0 |
| Total | | 77 | \$16,509,237.05 | 100% | 0 |
| 3138WTSL1 | GLOBAL ADVISORY GROUP, INC | 1 | \$243,406.56 | 0.67% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,941.89 | 0.48% | 0 |
| | WELLS FARGO BANK, N.A | 167 | \$35,813,926.39 | 98.85% | 0 |
| Total | | 169 | \$36,232,274.84 | 100% | 0 |
| 3138WTSM9 | WELLS FARGO BANK, N.A | 29 | \$5,922,943.54 | 100% | 0 |
| Total | | 29 | \$5,922,943.54 | 100% | 0 |
| 3138WTSN7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,230.48 | 0.5% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,331.25 | 0.73% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$215,000.00 | 0.6% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.8% | 0 |
| | CONGRESSIONAL BANK | 1 | \$238,000.00 | 0.67% | 0 |
| | | 1 | \$276,811.53 | 0.77% | 0 |

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| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | |
| | EMBRACE HOME LOANS, INC | 1 | \$210,000.00 | 0.59% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.91% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,389,886.52 | 3.89% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,405.19 | 0.64% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$514,600.00 | 1.44% | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$262,544.62 | 0.73% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$220,900.00 | 0.62% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$417,000.00 | 1.17% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$336,009.56 | 0.94% | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,131,268.42 | 3.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$288,249.83 | 0.81% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.65% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$187,500.00 | 0.52% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$186,000.00 | 0.52% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$281,250.00 | 0.79% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$183,197.41 | 0.51% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$187,500.00 | 0.52% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$622,798.87 | 1.74% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$333,069.98 | 0.93% | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$771,144.98 | 2.16% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$214,080.86 | 0.6% | 0 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$182,000.00 | 0.51% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,691.42 | 0.84% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$409,660.35 | 1.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$357,344.17 | 1% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$197,900.32 | 0.55% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.76% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$186,690.31 | 0.52% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$438,586.63 | 1.23% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$259,000.00 | 0.72% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | VIRGINIA COMMERCE BANK | 1 | \$272,327.67 | 0.76% | 0 |
| | WELLS FARGO BANK, N.A | 82 | \$22,525,328.52 | 63% | 0 |
| | Unavailable | 1 | \$376,938.30 | 1.05% | 0 |
| Total | | 131 | \$35,753,247.19 | 100% | 0 |
| 3138WTSP2 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,166.64 | 0.67% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$385,362.15 | 1.28% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.81% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$231,525.93 | 0.77% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$220,000.00 | 0.73% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$253,942.46 | 0.84% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$192,400.00 | 0.64% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$282,300.18 | 0.94% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$545,679.98 | 1.81% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$298,743.14 | 0.99% | 0 |
| | MONARCH BANK | 1 | \$260,288.81 | 0.86% | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$196,494.34 | 0.65% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$339,805.77 | 1.13% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$227,078.30 | 0.75% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,748.72 | 0.68% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 1.36% | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$212,845.38 | 0.71% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$459,856.21 | 1.53% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$270,000.00 | 0.9% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$622,852.79 | 2.07% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000.00 | 1.33% | 0 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORP | 1 | \$377,396.02 | 1.25% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$187,204.35 | 0.62% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$215,000.00 | 0.71% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$179,238.21 | 0.6% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$282,810.18 | 0.94% | 0 |
| | WELLS FARGO BANK, N.A | 80 | \$22,180,585.21 | 73.65% | 0 |
| | Unavailable | 1 | \$235,100.79 | 0.78% | 0 |
| Total | | 109 | \$30,115,175.56 | 100% | 0 |
| 3138WTSQ0 | | 1 | \$260,800.00 | 0.56% | 0 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | |
| | ALERUS FINANCIAL, NA | 1 | \$212,042.67 | 0.45% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$332,780.78 | 0.71% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$335,087.14 | 0.72% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,323.40 | 0.43% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$258,580.70 | 0.55% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,968.27 | 0.45% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$240,197.68 | 0.51% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.63% | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$242,250.00 | 0.52% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,425.32 | 0.51% | 0 |
| | FIRSTBANK | 1 | \$302,462.28 | 0.65% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$230,967.59 | 0.49% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,838.54 | 0.56% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$403,124.38 | 0.86% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$231,400.00 | 0.5% | 0 |
| | HOMETRUST BANK | 1 | \$177,200.00 | 0.38% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$251,774.59 | 0.54% | 0 |
| | LOANDEPOT.COM | 1 | \$239,938.20 | 0.51% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$210,000.00 | 0.45% | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$442,000.00 | 0.95% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$265,500.00 | 0.57% | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPROATION | 1 | \$296,660.63 | 0.64% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$443,412.66 | 0.95% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$201,598.86 | 0.43% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$255,134.80 | 0.55% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$449,000.00 | 0.96% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$177,399.07 | 0.38% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,144.58 | 0.59% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$260,800.00 | 0.56% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$257,706.94 | 0.55% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.38% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$189,171.23 | 0.41% | 0 |
| | | 1 | \$316,000.00 | 0.68% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | |
| | WELLS FARGO BANK, N.A | 149 | \$37,079,527.03 | 79.39% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$216,043.94 | 0.46% | 0 |
| | Unavailable | 1 | \$269,794.04 | 0.57% | 0 |
| Total | | 186 | \$46,704,555.32 | 100% | 0 |
| 3138WTSS8 | WELLS FARGO BANK, N.A | 56 | \$9,631,265.92 | 100% | 0 |
| Total | | 56 | \$9,631,265.92 | 100% | 0 |
| 3138WTSS6 | WELLS FARGO BANK, N.A | 56 | \$9,590,283.28 | 97.95% | 0 |
| | Unavailable | 1 | \$200,559.10 | 2.05% | 0 |
| Total | | 57 | \$9,790,842.38 | 100% | 0 |
| 3138WTST4 | WELLS FARGO BANK, N.A | 7 | \$1,533,548.72 | 100% | 0 |
| Total | | 7 | \$1,533,548.72 | 100% | 0 |
| 3138WTSU1 | WELLS FARGO BANK, N.A | 11 | \$1,846,871.81 | 100% | 0 |
| Total | | 11 | \$1,846,871.81 | 100% | 0 |
| 3138WTSV9 | WELLS FARGO BANK, N.A | 107 | \$18,962,578.83 | 100% | 0 |
| Total | | 107 | \$18,962,578.83 | 100% | 0 |
| 3138WTSSW7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$193,178.96 | 3.28% | 0 |
| | WELLS FARGO BANK, N.A | 39 | \$5,687,832.44 | 96.72% | 0 |
| Total | | 40 | \$5,881,011.40 | 100% | 0 |
| 3138WTX27 | RBS CITIZENS, NA | 4 | \$1,011,143.47 | 100% | 0 |
| Total | | 4 | \$1,011,143.47 | 100% | 0 |
| 3138WTX35 | RBS CITIZENS, NA | 19 | \$1,213,598.28 | 100% | 0 |
| Total | | 19 | \$1,213,598.28 | 100% | 0 |
| 3138WTX84 | RBS CITIZENS, NA | 20 | \$4,567,759.60 | 100% | 0 |
| Total | | 20 | \$4,567,759.60 | 100% | 0 |
| 3138WTX92 | RBS CITIZENS, NA | 33 | \$2,093,671.27 | 98.42% | 0 |
| | Unavailable | 1 | \$33,700.03 | 1.58% | 0 |
| Total | | 34 | \$2,127,371.30 | 100% | 0 |
| 3138WTXD3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 28 | \$6,937,391.47 | 100% | 0 |
| Total | | 28 | \$6,937,391.47 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138WTXT8 | RBS CITIZENS, NA | 112 | \$30,415,236.26 | 96.96% | 0 |
| | Unavailable | 3 | \$953,634.76 | 3.04% | 0 |
| Total | | 115 | \$31,368,871.02 | 100% | 0 |
| 3138WTXU5 | RBS CITIZENS, NA | 121 | \$20,659,268.37 | 100% | 0 |
| Total | | 121 | \$20,659,268.37 | 100% | 0 |
| 3138WTXV3 | RBS CITIZENS, NA | 51 | \$3,311,146.86 | 100% | 0 |
| Total | | 51 | \$3,311,146.86 | 100% | 0 |
| 3138WTXW1 | RBS CITIZENS, NA | 33 | \$3,181,080.13 | 100% | 0 |
| Total | | 33 | \$3,181,080.13 | 100% | 0 |
| 3138WTXX9 | RBS CITIZENS, NA | 28 | \$3,263,502.26 | 100% | 0 |
| Total | | 28 | \$3,263,502.26 | 100% | 0 |
| 3138WTXY7 | RBS CITIZENS, NA | 31 | \$4,244,178.38 | 100% | 0 |
| Total | | 31 | \$4,244,178.38 | 100% | 0 |
| 3138WTXZ4 | RBS CITIZENS, NA | 26 | \$4,258,160.56 | 92.8% | 0 |
| | Unavailable | 2 | \$330,291.39 | 7.2% | 0 |
| Total | | 28 | \$4,588,451.95 | 100% | 0 |
| 3138WTYA8 | RBS CITIZENS, NA | 25 | \$2,399,752.17 | 100% | 0 |
| Total | | 25 | \$2,399,752.17 | 100% | 0 |
| 3138WTYB6 | RBS CITIZENS, NA | 30 | \$1,811,855.00 | 100% | 0 |
| Total | | 30 | \$1,811,855.00 | 100% | 0 |
| 3138WTYC4 | RBS CITIZENS, NA | 14 | \$1,301,680.71 | 92.27% | 0 |
| | Unavailable | 1 | \$109,000.00 | 7.73% | 0 |
| Total | | 15 | \$1,410,680.71 | 100% | 0 |
| 3138WTYD2 | RBS CITIZENS, NA | 7 | \$1,645,245.88 | 100% | 0 |
| Total | | 7 | \$1,645,245.88 | 100% | 0 |
| 3138WTYE0 | RBS CITIZENS, NA | 8 | \$1,022,146.77 | 100% | 0 |
| Total | | 8 | \$1,022,146.77 | 100% | 0 |
| 3138WTYF7 | RBS CITIZENS, NA | 180 | \$32,191,114.98 | 100% | 0 |
| Total | | 180 | \$32,191,114.98 | 100% | 0 |
| 3138WU2J1 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$1,046,810.00 | 100% | 0 |

| | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|
| Total | | | 3 | \$1,046,810.00 | 100% | 0 |
| 3138WU2K8 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 26 | \$6,031,350.00 | 100% | 0 |
| Total | | | 26 | \$6,031,350.00 | 100% | 0 |
| 3138WU2L6 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,051,250.00 | 100% | 0 |
| Total | | | 9 | \$2,051,250.00 | 100% | 0 |
| 3138WU5U3 | | CENTRAL BANK (MN) | 1 | \$283,572.25 | 0.15% | 0 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$158,255.95 | 0.09% | 0 |
| | | FIVE STAR BANK | 1 | \$299,538.09 | 0.16% | 0 |
| | | KS BANK, INC | 2 | \$489,596.78 | 0.26% | 0 |
| | | MONTROSEBANK | 2 | \$327,492.45 | 0.18% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$275,470.02 | 0.15% | 0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$127,307.96 | 0.07% | 0 |
| | | QUICKEN LOANS INC | 676 | \$182,556,732.53 | 98.18% | 0 |
| | | SUSQUEHANNA BANK | 2 | \$393,180.58 | 0.21% | 0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 2 | \$508,233.36 | 0.27% | 0 |
| | | VANTAGE POINT BANK | 2 | \$525,425.34 | 0.28% | 0 |
| Total | | | 692 | \$185,944,805.31 | 100% | 0 |
| 3138WU5V1 | | QUICKEN LOANS INC | 6 | \$1,526,532.00 | 100% | 0 |
| Total | | | 6 | \$1,526,532.00 | 100% | 0 |
| 3138WU5W9 | | QUICKEN LOANS INC | 239 | \$69,961,015.37 | 99.72% | 0 |
| | | VANTAGE POINT BANK | 1 | \$199,711.32 | 0.28% | 0 |
| Total | | | 240 | \$70,160,726.69 | 100% | 0 |
| 3138WU5X7 | | MONTROSEBANK | 1 | \$164,772.67 | 0.8% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$174,747.41 | 0.85% | 0 |
| | | QUICKEN LOANS INC | 123 | \$19,976,693.85 | 97.55% | 0 |
| | | VANTAGE POINT BANK | 1 | \$161,262.07 | 0.8% | 0 |
| Total | | | 126 | \$20,477,476.00 | 100% | 0 |
| 3138WU5Y5 | | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$144,337.05 | 0.79% | 0 |
| | | QUICKEN LOANS INC | 131 | \$17,862,133.67 | 97.65% | 0 |
| | | VANTAGE POINT BANK | 2 | \$285,691.93 | 1.56% | 0 |
| Total | | | 134 | \$18,292,162.65 | 100% | 0 |
| 3138WU5Z2 | | QUICKEN LOANS INC | 49 | \$5,738,516.72 | 100% | 0 |
| Total | | | 49 | \$5,738,516.72 | 100% | 0 |
| 3138WU6A6 | | QUICKEN LOANS INC | 97 | \$9,545,472.68 | 99.08% | 0 |
| | | VANTAGE POINT BANK | 1 | \$88,375.30 | 0.92% | 0 |

| | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|
| Total | | | 98 | \$9,633,847.98 | 100% | 0 |
| 3138WU6B4 | | QUICKEN LOANS INC | 68 | \$5,030,683.61 | 100% | 0 |
| Total | | | 68 | \$5,030,683.61 | 100% | 0 |
| 3138WU6C2 | | QUICKEN LOANS INC | 69 | \$15,301,037.52 | 100% | 0 |
| Total | | | 69 | \$15,301,037.52 | 100% | 0 |
| 3138WU6D0 | | EVERETT CO-OPERATIVE BANK | 1 | \$240,869.63 | 1.24% | 0 |
| | | QUICKEN LOANS INC | 90 | \$19,126,965.52 | 98.76% | 0 |
| Total | | | 91 | \$19,367,835.15 | 100% | 0 |
| 3138WU6E8 | | QUICKEN LOANS INC | 29 | \$7,317,925.00 | 100% | 0 |
| Total | | | 29 | \$7,317,925.00 | 100% | 0 |
| 3138WU6F5 | | QUICKEN LOANS INC | 31 | \$7,739,102.06 | 100% | 0 |
| Total | | | 31 | \$7,739,102.06 | 100% | 0 |
| 3138WU6G3 | | MONTROSEBANK | 1 | \$289,581.41 | 0.9% | 0 |
| | | QUICKEN LOANS INC | 116 | \$31,959,481.61 | 99.1% | 0 |
| Total | | | 117 | \$32,249,063.02 | 100% | 0 |
| 3138WU6H1 | | QUICKEN LOANS INC | 33 | \$4,528,524.58 | 100% | 0 |
| Total | | | 33 | \$4,528,524.58 | 100% | 0 |
| 3138WU6J7 | | MIDWEST REGIONAL BANK | 1 | \$117,409.19 | 3.13% | 0 |
| | | QUICKEN LOANS INC | 31 | \$3,635,522.29 | 96.87% | 0 |
| Total | | | 32 | \$3,752,931.48 | 100% | 0 |
| 3138WU6K4 | | QUICKEN LOANS INC | 97 | \$9,434,146.49 | 100% | 0 |
| Total | | | 97 | \$9,434,146.49 | 100% | 0 |
| 3138WU6L2 | | MONTROSEBANK | 1 | \$82,386.33 | 1.08% | 0 |
| | | QUICKEN LOANS INC | 112 | \$7,513,080.57 | 98.92% | 0 |
| Total | | | 113 | \$7,595,466.90 | 100% | 0 |
| 3138WU6M0 | | QUICKEN LOANS INC | 28 | \$4,802,065.40 | 100% | 0 |
| Total | | | 28 | \$4,802,065.40 | 100% | 0 |
| 3138WU6N8 | | QUICKEN LOANS INC | 7 | \$1,578,777.92 | 100% | 0 |
| Total | | | 7 | \$1,578,777.92 | 100% | 0 |
| 3138WU6P3 | | QUICKEN LOANS INC | 6 | \$1,739,359.86 | 100% | 0 |
| Total | | | 6 | \$1,739,359.86 | 100% | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|
| 3138WU6Q1 | BANK OF THE JAMES | 1 | \$156,307.73 | 0.21% | 0 |
| | CORNERSTONE BANK | 1 | \$49,779.52 | 0.07% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$497,761.62 | 0.65% | 0 |
| | QUICKEN LOANS INC | 345 | \$75,261,002.83 | 98.84% | 0 |
| | ROYAL SAVINGS BANK | 1 | \$105,030.52 | 0.14% | 0 |
| | VANTAGE POINT BANK | 1 | \$74,669.30 | 0.09% | 0 |
| Total | | 351 | \$76,144,551.52 | 100% | 0 |
| 3138WU6R9 | QUICKEN LOANS INC | 66 | \$17,552,857.47 | 100% | 0 |
| Total | | 66 | \$17,552,857.47 | 100% | 0 |
| 3138WU6S7 | QUICKEN LOANS INC | 48 | \$3,325,750.00 | 100% | 0 |
| Total | | 48 | \$3,325,750.00 | 100% | 0 |
| 3138WU6T5 | QUICKEN LOANS INC | 44 | \$4,306,830.21 | 100% | 0 |
| Total | | 44 | \$4,306,830.21 | 100% | 0 |
| 3138WU6U2 | QUICKEN LOANS INC | 25 | \$3,450,069.52 | 100% | 0 |
| Total | | 25 | \$3,450,069.52 | 100% | 0 |
| 3138WU6V0 | QUICKEN LOANS INC | 21 | \$3,416,149.00 | 100% | 0 |
| Total | | 21 | \$3,416,149.00 | 100% | 0 |
| 3138WU6W8 | QUICKEN LOANS INC | 15 | \$3,541,559.01 | 100% | 0 |
| Total | | 15 | \$3,541,559.01 | 100% | 0 |
| 3138WU6X6 | QUICKEN LOANS INC | 9 | \$2,142,267.56 | 93.26% | 0 |
| | VANTAGE POINT BANK | 1 | \$154,728.92 | 6.74% | 0 |
| Total | | 10 | \$2,296,996.48 | 100% | 0 |
| 3138WU6Y4 | QUICKEN LOANS INC | 57 | \$3,421,321.48 | 100% | 0 |
| Total | | 57 | \$3,421,321.48 | 100% | 0 |
| 3138WU6Z1 | QUICKEN LOANS INC | 11 | \$1,272,216.02 | 91.41% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$119,517.33 | 8.59% | 0 |
| Total | | 12 | \$1,391,733.35 | 100% | 0 |
| 3138WU7M9 | USAA FEDERAL SAVINGS BANK | 16 | \$1,488,464.66 | 100% | 0 |
| Total | | 16 | \$1,488,464.66 | 100% | 0 |
| 3138WUA29 | BANK OF AMERICA, N.A | 73 | \$10,438,552.67 | 100% | 0 |
| Total | | 73 | \$10,438,552.67 | 100% | 0 |
| 3138WUA37 | BANK OF AMERICA, N.A | 119 | \$21,886,072.46 | 100% | 0 |
| Total | | 119 | \$21,886,072.46 | 100% | 0 |

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| 3138WUA45 | BANK OF AMERICA, N.A | 15 | \$2,946,160.69 | 100% | 0 |
| Total | | 15 | \$2,946,160.69 | 100% | 0 |
| 3138WUA52 | BANK OF AMERICA, N.A | 9 | \$1,303,239.13 | 100% | 0 |
| Total | | 9 | \$1,303,239.13 | 100% | 0 |
| 3138WUA60 | BANK OF AMERICA, N.A | 7 | \$1,024,058.14 | 100% | 0 |
| Total | | 7 | \$1,024,058.14 | 100% | 0 |
| 3138WUA78 | BANK OF AMERICA, N.A | 15 | \$1,738,801.05 | 100% | 0 |
| Total | | 15 | \$1,738,801.05 | 100% | 0 |
| 3138WUA86 | BANK OF AMERICA, N.A | 24 | \$5,066,051.12 | 100% | 0 |
| Total | | 24 | \$5,066,051.12 | 100% | 0 |
| 3138WUA94 | BANK OF AMERICA, N.A | 24 | \$4,331,349.58 | 100% | 0 |
| Total | | 24 | \$4,331,349.58 | 100% | 0 |
| 3138WUBA0 | BANK OF AMERICA, N.A | 6 | \$1,115,795.90 | 100% | 0 |
| Total | | 6 | \$1,115,795.90 | 100% | 0 |
| 3138WUBB8 | BANK OF AMERICA, N.A | 8 | \$1,204,096.15 | 100% | 0 |
| Total | | 8 | \$1,204,096.15 | 100% | 0 |
| 3138WUBC6 | BANK OF AMERICA, N.A | 10 | \$1,673,058.75 | 100% | 0 |
| Total | | 10 | \$1,673,058.75 | 100% | 0 |
| 3138WUBD4 | BANK OF AMERICA, N.A | 16 | \$1,144,262.65 | 100% | 0 |
| Total | | 16 | \$1,144,262.65 | 100% | 0 |
| 3138WUBE2 | BANK OF AMERICA, N.A | 7 | \$1,183,415.00 | 100% | 0 |
| Total | | 7 | \$1,183,415.00 | 100% | 0 |
| 3138WUBF9 | BANK OF AMERICA, N.A | 22 | \$1,423,246.69 | 100% | 0 |
| Total | | 22 | \$1,423,246.69 | 100% | 0 |
| 3138WUBG7 | BANK OF AMERICA, N.A | 14 | \$1,136,251.00 | 100% | 0 |
| Total | | 14 | \$1,136,251.00 | 100% | 0 |
| 3138WUBH5 | BANK OF AMERICA, N.A | 10 | \$1,133,215.64 | 100% | 0 |
| Total | | 10 | \$1,133,215.64 | 100% | 0 |
| 3138WUBN2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 50 | \$11,075,635.26 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 50 | \$11,075,635.26 | 100% | 0 |
| 3138WUBP7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$2,391,629.71 | 82.14% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$520,066.19 | 17.86% | 0 |
| Total | | | 6 | \$2,911,695.90 | 100% | 0 |
| 3138WUBQ5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$2,444,337.65 | 100% | 0 |
| Total | | | 14 | \$2,444,337.65 | 100% | 0 |
| 3138WUBR3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 40 | \$10,139,808.00 | 96.68% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$348,000.00 | 3.32% | 0 |
| Total | | | 41 | \$10,487,808.00 | 100% | 0 |
| 3138WUF57 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,686,438.78 | 100% | 0 |
| Total | | | 23 | \$5,686,438.78 | 100% | 0 |
| 3138WUF65 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,959,745.44 | 100% | 0 |
| Total | | | 10 | \$2,959,745.44 | 100% | 0 |
| 3138WUF73 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 2.15% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1.81% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 20 | \$4,555,938.00 | 39.26% | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$369,417.70 | 3.18% | 0 |
| | | GENCOR MORTGAGE INC | 1 | \$123,000.00 | 1.06% | 0 |
| | | GLEDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 1.64% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$367,000.00 | 3.16% | 0 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$180,000.00 | 1.55% | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 1.03% | 0 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 1.25% | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$287,681.00 | 2.48% | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$509,200.00 | 4.39% | 0 |
| | | | 1 | \$171,735.17 | 1.48% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,227,500.00 | 10.58% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$229,275.01 | 1.98% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.86% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.76% | 0 |
| | VERITAS FUNDING LLC | 1 | \$246,611.28 | 2.12% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 7 | \$1,702,713.46 | 14.67% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000.00 | 3.59% | 0 |
| Total | | 49 | \$11,605,286.70 | 100% | 0 |
| 3138WUF81 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.83% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$192,209.18 | 1.3% | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$268,000.00 | 1.82% | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$347,000.00 | 2.35% | 0 |
| | BERKSHIRE BANK | 4 | \$1,080,000.00 | 7.33% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$113,628.48 | 0.77% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$286,942.17 | 1.95% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$172,000.00 | 1.17% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$499,230.16 | 3.39% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 1.22% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.71% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$416,371.94 | 2.82% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$269,250.49 | 1.83% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$192,000.00 | 1.3% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$216,000.00 | 1.47% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,297,811.48 | 15.59% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$346,617.00 | 2.35% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,547,198.36 | 44.42% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.66% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$384,720.00 | 2.61% | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$165,744.41 | 1.11% | 0 |
| Total | | | 57 | \$14,740,723.67 | 100% | 0 |
| 3138WUF99 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,769,065.80 | 100% | 0 |
| Total | | | 11 | \$2,769,065.80 | 100% | 0 |
| 3138WUGA5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,532,400.00 | 60.44% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,003,000.00 | 39.56% | 0 |
| Total | | | 10 | \$2,535,400.00 | 100% | 0 |
| 3138WUGB3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$10,179,100.00 | 100% | 0 |
| Total | | | 34 | \$10,179,100.00 | 100% | 0 |
| 3138WUH22 | | CTC LENDING, LLC | 1 | \$115,150.00 | 1.08% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | \$10,404,817.33 | 97.65% | 0 |
| | | Unavailable | 1 | \$135,751.80 | 1.27% | 0 |
| Total | | | 83 | \$10,655,719.13 | 100% | 0 |
| 3138WUH30 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$94,269.93 | 1.38% | 0 |
| | | CTC LENDING, LLC | 1 | \$86,280.96 | 1.26% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 68 | \$6,670,534.23 | 97.36% | 0 |
| Total | | | 70 | \$6,851,085.12 | 100% | 0 |
| 3138WUH48 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$3,910,671.72 | 100% | 0 |
| Total | | | 62 | \$3,910,671.72 | 100% | 0 |
| 3138WUH55 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$15,268,811.83 | 100% | 0 |
| Total | | | 58 | \$15,268,811.83 | 100% | 0 |
| 3138WUHG1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,361,491.11 | 100% | 0 |
| Total | | | 13 | \$1,361,491.11 | 100% | 0 |
| 3138WUHH9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,711,350.82 | 100% | 0 |
| Total | | | 7 | \$1,711,350.82 | 100% | 0 |
| 3138WUHR7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,794,328.35 | 100% | 0 |
| Total | | | 10 | \$2,794,328.35 | 100% | 0 |
| 3138WUHS5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,977,741.50 | 100% | 0 |
| Total | | | 27 | \$4,977,741.50 | 100% | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|
| 3138WUHT3 | | CTC LENDING, LLC | 1 | \$74,887.04 | 1.15% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$6,446,898.39 | 98.85% | 0 |
| Total | | | 43 | \$6,521,785.43 | 100% | 0 |
| 3138WUHU0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,830,502.06 | 100% | 0 |
| Total | | | 13 | \$2,830,502.06 | 100% | 0 |
| 3138WUHV8 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$432,800.00 | 0.32% | 0 |
| | | CTC LENDING, LLC | 4 | \$979,830.33 | 0.72% | 0 |
| | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$155,500.00 | 0.11% | 0 |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 5 | \$1,288,846.81 | 0.95% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 550 | \$132,382,822.16 | 97.71% | 0 |
| | | Unavailable | 1 | \$246,843.35 | 0.19% | 0 |
| Total | | | 562 | \$135,486,642.65 | 100% | 0 |
| 3138WUHW6 | | CTC LENDING, LLC | 1 | \$190,832.59 | 0.55% | 0 |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$685,000.00 | 1.99% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 119 | \$33,271,101.03 | 96.7% | 0 |
| | | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$259,641.78 | 0.76% | 0 |
| Total | | | 123 | \$34,406,575.40 | 100% | 0 |
| 3138WUHX4 | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$146,268.20 | 1.06% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 105 | \$13,417,433.87 | 96.96% | 0 |
| | | Unavailable | 2 | \$273,770.03 | 1.98% | 0 |
| Total | | | 108 | \$13,837,472.10 | 100% | 0 |
| 3138WUHY2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 99 | \$6,392,827.02 | 100% | 0 |
| Total | | | 99 | \$6,392,827.02 | 100% | 0 |
| 3138WUHZ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 97 | \$9,448,480.90 | 100% | 0 |
| Total | | | 97 | \$9,448,480.90 | 100% | 0 |
| 3138WUQF3 | | COMPASS BANK | 18 | \$4,273,731.54 | 100% | 0 |
| Total | | | 18 | \$4,273,731.54 | 100% | 0 |
| 3138WUQK2 | | COMPASS BANK | 9 | \$1,213,149.84 | 90% | 0 |
| | | Unavailable | 1 | \$134,800.00 | 10% | 0 |
| Total | | | 10 | \$1,347,949.84 | 100% | 0 |
| 3138WUQM8 | | COMPASS BANK | 8 | \$1,239,492.89 | 100% | 0 |
| Total | | | 8 | \$1,239,492.89 | 100% | 0 |
| 3138WUQP1 | | COMPASS BANK | 6 | \$1,314,556.88 | 100% | 0 |
| Total | | | 6 | \$1,314,556.88 | 100% | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
| 3138WUT29 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,855,967.01 | 100% | 0 |
| Total | | 16 | \$2,855,967.01 | 100% | 0 |
| 3138WUT37 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$3,960,603.21 | 100% | 0 |
| Total | | 33 | \$3,960,603.21 | 100% | 0 |
| 3138WUT45 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,744,071.17 | 100% | 0 |
| Total | | 13 | \$1,744,071.17 | 100% | 0 |
| 3138WUTR4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$7,057,567.98 | 100% | 0 |
| Total | | 22 | \$7,057,567.98 | 100% | 0 |
| 3138WUTS2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$14,968,986.63 | 100% | 0 |
| Total | | 60 | \$14,968,986.63 | 100% | 0 |
| 3138WUTT0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,488,965.48 | 100% | 0 |
| Total | | 16 | \$3,488,965.48 | 100% | 0 |
| 3138WUTU7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,508,693.92 | 100% | 0 |
| Total | | 22 | \$1,508,693.92 | 100% | 0 |
| 3138WUTV5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,007,199.78 | 100% | 0 |
| Total | | 11 | \$1,007,199.78 | 100% | 0 |
| 3138WUTW3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,584,729.55 | 100% | 0 |
| Total | | 25 | \$2,584,729.55 | 100% | 0 |
| 3138WUTX1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,753,193.41 | 100% | 0 |
| Total | | 9 | \$1,753,193.41 | 100% | 0 |
| 3138WUTY9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,795,829.56 | 100% | 0 |
| Total | | 9 | \$1,795,829.56 | 100% | 0 |
| 3138WUTZ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,658,210.08 | 100% | 0 |
| Total | | 14 | \$2,658,210.08 | 100% | 0 |
| 3138WUV26 | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 4.07% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 4.07% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$105,500.00 | 4.88% | 0 |
| | CU MORTGAGE NETWORK LLC | 1 | \$107,000.00 | 4.95% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$109,200.00 | 5.05% | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$194,000.00 | 8.97% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$398,000.00 | 18.41% | 0 |
| | METZ BANKING CO | 1 | \$107,493.14 | 4.97% | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$85,632.35 | 3.96% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | PINNACLE BANK | 2 | \$198,350.00 | 9.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$86,150.00 | 3.99% | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$91,610.64 | 4.24% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,443.35 | 4.97% | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$107,538.28 | 4.97% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$90,067.20 | 4.17% | 0 |
| | USNY BANK | 1 | \$108,750.00 | 5.03% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$89,000.00 | 4.12% | 0 |
| Total | | 22 | \$2,161,734.96 | 100% | 0 |
| | | | | | |
| 3138WUV34 | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$69,700.75 | 3.94% | 0 |
| | CLOUD LENDERS | 3 | \$207,657.12 | 11.73% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$60,000.00 | 3.39% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$58,033.35 | 3.28% | 0 |
| | FIRST STATE BANK | 1 | \$81,254.66 | 4.59% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$297,534.29 | 16.81% | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$65,000.00 | 3.67% | 0 |
| | KITSAP BANK | 1 | \$65,000.00 | 3.67% | 0 |
| | LEADERS CREDIT UNION | 1 | \$67,409.29 | 3.81% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$43,017.17 | 2.43% | 0 |
| | MANN MORTGAGE LLC | 1 | \$60,000.00 | 3.39% | 0 |
| | METROPLEX MORTGAGE SERVICES INC | 1 | \$54,767.23 | 3.09% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$61,488.66 | 3.47% | 0 |
| | PINNACLE BANK | 1 | \$54,964.01 | 3.11% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,661.42 | 4.5% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,640.89 | 4.73% | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$53,000.00 | 2.99% | 0 |
| | SOUTHPOINT BANK | 1 | \$54,000.00 | 3.05% | 0 |
| | THE POCA VALLEY BANK | 1 | \$38,800.00 | 2.19% | 0 |
| | UNITED BANK INC | 2 | \$141,726.39 | 8.01% | 0 |
| | WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION | 1 | \$41,422.16 | 2.34% | 0 |
| | WATERFORD BANK NA | 1 | \$31,825.00 | 1.81% | 0 |
| Total | | 30 | \$1,769,902.39 | 100% | 0 |
| | | | | | |
| 3138WUV42 | AMERICAN FINANCING CORPORATION | 1 | \$175,500.00 | 0.47% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$379,950.00 | 1.02% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.81% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,000.00 | 0.8% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$203,692.74 | 0.55% | 0 |
| | ATLANTIC FIRST MORTGAGE COMPANY | 1 | \$221,200.84 | 0.6% | 0 |
| | AVENUE BANK | 1 | \$233,500.00 | 0.63% | 0 |
| | BANK OF ANN ARBOR | 1 | \$332,200.00 | 0.89% | 0 |
| | BANK OF NEBRASKA | 1 | \$115,000.00 | 0.31% | 0 |
| | BANK OF THE OZARKS | 2 | \$585,900.00 | 1.58% | 0 |

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|---|----|-----------------|-------|---|
| BANKIOWA | 1 | \$169,750.00 | 0.46% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$234,876.00 | 0.63% | 0 |
| BANKWEST | 1 | \$204,000.00 | 0.55% | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.46% | 0 |
| BLUFI LENDING CORP | 1 | \$215,000.00 | 0.58% | 0 |
| BLUFI LENDING CORPORATION | 3 | \$990,250.00 | 2.66% | 0 |
| C&F MORTGAGE CORPORAITON | 1 | \$178,500.00 | 0.48% | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.77% | 0 |
| CERTUS BANK, N.A | 1 | \$399,315.76 | 1.07% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$209,500.00 | 0.56% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$121,500.00 | 0.33% | 0 |
| CLM MORTGAGE LLC | 1 | \$258,214.00 | 0.69% | 0 |
| CLOUD LENDERS | 2 | \$547,400.00 | 1.47% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 4 | \$711,221.67 | 1.91% | 0 |
| COLORADO CREDIT UNION | 1 | \$158,000.00 | 0.43% | 0 |
| COMMERCIAL BANK | 1 | \$223,100.00 | 0.6% | 0 |
| COMMUNITY BANK & TRUST | 1 | \$228,000.00 | 0.61% | 0 |
| COMPASS MORTGAGE INC | 1 | \$265,850.00 | 0.72% | 0 |
| CONGRESSIONAL BANK | 1 | \$414,000.00 | 1.11% | 0 |
| COOSA VALLEY MORTGAGE INC | 1 | \$124,308.31 | 0.33% | 0 |
| EVERETT FINANCIAL INC | 2 | \$298,270.00 | 0.8% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$141,030.00 | 0.38% | 0 |
| FIRST BANK & TRUST | 1 | \$283,000.00 | 0.76% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$241,320.00 | 0.65% | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$248,400.00 | 0.67% | 0 |
| FIRST MERCHANTS BANK | 1 | \$259,863.00 | 0.7% | 0 |
| FIRST PREMIER BANK | 2 | \$455,050.00 | 1.22% | 0 |
| FIRSTBANK | 1 | \$366,010.00 | 0.98% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 54 | \$12,451,523.11 | 33.5% | 0 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$241,136.27 | 0.65% | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$221,965.18 | 0.6% | 0 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | \$121,404.41 | 0.33% | 0 |
| IDAHO FIRST BANK | 1 | \$167,517.31 | 0.45% | 0 |
| IDEAL HOME LOANS LLC | 1 | \$187,000.00 | 0.5% | 0 |
| INSIGHT BANK | 1 | \$165,870.00 | 0.45% | 0 |
| INT HOME LOANS | 1 | \$130,500.00 | 0.35% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$204,000.00 | 0.55% | 0 |
| MAGNOLIA STATE BANK | 1 | \$242,500.00 | 0.65% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$402,550.00 | 1.08% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$191,800.00 | 0.52% | 0 |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.44% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$305,000.00 | 0.82% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$127,000.00 | 0.34% | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$523,800.00 | 1.41% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,410.00 | 0.38% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$249,600.00 | 0.67% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$234,086.00 | 0.63% | 0 |
| | PINNACLE BANK | 3 | \$551,350.00 | 1.48% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$412,800.00 | 1.11% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$203,700.00 | 0.55% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$515,092.00 | 1.39% | 0 |
| | PRIMARY RESIDETIAL MORTGAGE INC | 1 | \$281,300.00 | 0.76% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$205,375.00 | 0.55% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.12% | 0 |
| | RELIANT BANK | 1 | \$400,000.00 | 1.08% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$163,000.00 | 0.44% | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$246,075.00 | 0.66% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$308,945.00 | 0.83% | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$417,000.00 | 1.12% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$177,000.00 | 0.48% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$172,000.00 | 0.46% | 0 |
| | STARION FINANCIAL | 1 | \$221,645.00 | 0.6% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$491,750.00 | 1.32% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$143,910.00 | 0.39% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,670.00 | 0.55% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$447,950.00 | 1.21% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$227,000.00 | 0.61% | 0 |
| | SUNMARK FEDWERAL CREDIT UNION | 1 | \$229,890.00 | 0.62% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$172,300.00 | 0.46% | 0 |
| | THE FIRST STATE BANK | 3 | \$960,678.56 | 2.58% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.42% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$188,180.00 | 0.51% | 0 |
| | UNITED BANK INC | 1 | \$363,200.43 | 0.98% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$194,000.00 | 0.52% | 0 |
| | WELCOME HOME LOANS, INC | 1 | \$215,750.00 | 0.58% | 0 |
| | WESTERN BANCORP | 1 | \$448,800.00 | 1.21% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.41% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$159,080.00 | 0.44% | 0 |
| Total | | 158 | \$37,166,975.59 | 100% | 0 |
| 3138WUV59 | AMERCIAN BANK | 1 | \$138,012.00 | 1.14% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$128,800.00 | 1.06% | 0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$140,442.79 | 1.16% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$126,313.64 | 1.04% | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$135,500.09 | 1.12% | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$148,000.00 | 1.22% | 0 |
| | BANK OF ANN ARBOR | 1 | \$134,202.00 | 1.11% | 0 |
| | CAPSTONE BANK | 1 | \$141,000.00 | 1.16% | 0 |
| | CATALYST LENDING, INC | 1 | \$138,376.78 | 1.14% | 0 |

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|---|----|----------------|--------|---|
| COMMUNITY BANK & TRUST | 1 | \$142,290.07 | 1.17% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$285,689.09 | 2.35% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$137,077.21 | 1.13% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.23% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$284,140.76 | 2.34% | 0 |
| ENCOMPASS LENDING GROUP LP | 3 | \$417,000.00 | 3.44% | 0 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$125,890.00 | 1.04% | 0 |
| F&M BANK | 2 | \$288,735.28 | 2.38% | 0 |
| FBT MORTGAGE, L.L.C | 1 | \$138,400.00 | 1.14% | 0 |
| FIRST CAPITAL BANK OF KY | 1 | \$131,000.00 | 1.08% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$147,507.37 | 1.22% | 0 |
| FIRST FEDERAL BANK | 1 | \$143,707.97 | 1.18% | 0 |
| FIVE STAR MORTGAGE | 1 | \$125,065.48 | 1.03% | 0 |
| FOCUS BANK | 2 | \$270,250.00 | 2.23% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,211,935.86 | 26.47% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$140,186.50 | 1.16% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$141,341.47 | 1.16% | 0 |
| GOLDEN PACIFIC BANK | 1 | \$130,000.00 | 1.07% | 0 |
| GRAND BANK FOR SAVINGS | 1 | \$144,790.02 | 1.19% | 0 |
| GREGG & VALBY MORTGAGE SERVICES LLC | 1 | \$149,600.00 | 1.23% | 0 |
| GROUP ONE MORTGAGE INC | 1 | \$128,250.00 | 1.06% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$139,793.75 | 1.15% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$136,000.00 | 1.12% | 0 |
| KING FINANCIAL GROUP INC | 1 | \$136,000.00 | 1.12% | 0 |
| MONARCH BANK | 1 | \$147,786.76 | 1.22% | 0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$135,000.00 | 1.11% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$148,081.53 | 1.22% | 0 |
| PACOR MORTGAGE CORP | 1 | \$128,818.24 | 1.06% | 0 |
| PEOPLES BANK | 1 | \$139,474.22 | 1.15% | 0 |
| PREFERRED HOME LENDING LLC | 1 | \$140,792.28 | 1.16% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$138,949.51 | 1.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,150.00 | 1.19% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, LLC | 1 | \$146,000.00 | 1.2% | 0 |
| ROSS MORTGAGE CORPORATION | 3 | \$443,031.00 | 3.65% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$148,000.00 | 1.22% | 0 |
| SHELTER MORTGAGE CO LLC | 1 | \$148,900.00 | 1.23% | 0 |
| SHELTER MORTGAGE COMPANY LLC | 2 | \$263,614.41 | 2.17% | 0 |
| SOUTHPOINT BANK | 1 | \$144,784.37 | 1.19% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$130,665.00 | 1.08% | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$147,000.00 | 1.21% | 0 |
| SYRACUSE SECURITIES INC | 1 | \$140,037.00 | 1.15% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,611.73 | 1.05% | 0 |
| US FINANCIAL GROUP INC | 1 | \$139,793.75 | 1.15% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | US MORTGAGE CORPORATION | 1 | \$131,716.15 | 1.09% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$144,000.00 | 1.19% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$135,667.84 | 1.12% | 0 |
| | WESTBURY BANK | 1 | \$148,000.00 | 1.21% | 0 |
| Total | | 87 | \$12,136,171.92 | 100% | 0 |
| 3138WUV67 | ALIAN BANK | 1 | \$167,200.00 | 10.44% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$156,000.00 | 9.74% | 0 |
| | FLAGSHIP FINANCIAL GROUP LLC | 1 | \$170,484.79 | 10.64% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$164,672.81 | 10.28% | 0 |
| | GREENCHOICE BANK | 1 | \$168,517.51 | 10.52% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$156,000.00 | 9.74% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$153,787.83 | 9.6% | 0 |
| | NORTHEN STATES FRUNDING GROUP, INC | 1 | \$156,750.00 | 9.78% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,076.28 | 9.55% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$155,785.07 | 9.71% | 0 |
| Total | | 10 | \$1,602,274.29 | 100% | 0 |
| 3138WUV75 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$127,823.65 | 8.58% | 0 |
| | AMERICAN BANK | 1 | \$142,802.99 | 9.58% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULATIONS INC | 1 | \$133,316.07 | 8.95% | 0 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$146,398.03 | 9.82% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$124,822.50 | 8.38% | 0 |
| | FIRST BANK AND TRUST | 1 | \$143,801.61 | 9.65% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$135,966.26 | 9.12% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,700.00 | 9.31% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$140,056.77 | 9.4% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$129,591.56 | 8.7% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$127,024.75 | 8.51% | 0 |
| Total | | 11 | \$1,490,304.19 | 100% | 0 |
| 3138WUV83 | 1ST BANK | 1 | \$328,000.00 | 1.19% | 0 |
| | AMERICAN BANK AND TRUST | 1 | \$151,106.79 | 0.55% | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$264,000.00 | 0.96% | 0 |
| | ASSURNACE FINANCIAL GROUP LLC | 1 | \$168,721.07 | 0.61% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$323,000.00 | 1.17% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$228,000.00 | 0.83% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$535,900.00 | 1.95% | 0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$154,771.65 | 0.56% | 0 |
| | CERTUSBANK, N.A | 1 | \$208,000.00 | 0.76% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$173,344.25 | 0.63% | 0 |
| | COAST CAPITAL, INC | 1 | \$308,295.15 | 1.12% | 0 |

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|--|--|----|----------------|--------|---|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.65% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,571.95 | 0.56% | 0 |
| | COMMUNITY WEST BANK, N.A | 1 | \$417,000.00 | 1.52% | 0 |
| | CS FINANCIAL, INC | 1 | \$496,000.00 | 1.8% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$161,262.07 | 0.59% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$618,181.79 | 2.25% | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$332,449.27 | 1.21% | 0 |
| | EUDRUP INC | 1 | \$167,427.97 | 0.61% | 0 |
| | F&M BANK | 1 | \$277,910.98 | 1.01% | 0 |
| | FCB MORTGAGE PARTNERS | 1 | \$365,000.00 | 1.33% | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$183,330.00 | 0.67% | 0 |
| | FIRST BANK | 1 | \$153,044.06 | 0.56% | 0 |
| | FIRST FEDERAL BANK | 2 | \$479,971.04 | 1.74% | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$153,970.00 | 0.56% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$170,100.00 | 0.62% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$252,000.00 | 0.92% | 0 |
| | FIRSTBANK | 1 | \$159,359.63 | 0.58% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$6,657,820.01 | 24.19% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$201,000.00 | 0.73% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$350,000.00 | 1.27% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$332,000.00 | 1.21% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$221,250.00 | 0.8% | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.65% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$164,658.00 | 0.6% | 0 |
| | LEGACY TEXAS BANK | 1 | \$173,850.00 | 0.63% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$166,005.08 | 0.6% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$405,750.00 | 1.47% | 0 |
| | MILEND INC | 1 | \$185,500.00 | 0.67% | 0 |
| | MONARCH BANK | 2 | \$373,349.88 | 1.36% | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$161,250.00 | 0.59% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$242,403.00 | 0.88% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$774,727.00 | 2.81% | 0 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$230,100.00 | 0.84% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$589,000.00 | 2.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$431,508.03 | 1.57% | 0 |
| | PEOPLES BANK | 2 | \$457,787.54 | 1.66% | 0 |
| | PINNACLE BANK | 1 | \$191,600.00 | 0.7% | 0 |
| | PRIAMRY RESIDENTIAL MORTGAGE INC | 1 | \$172,660.00 | 0.63% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$321,700.00 | 1.17% | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$316,881.48 | 1.15% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$415,487.00 | 1.51% | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$487,844.58 | 1.77% | 0 |
| | SERVISFIRST BANK | 1 | \$164,756.92 | 0.6% | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$151,776.06 | 0.55% | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$364,800.00 | 1.33% | 0 |
| | SHELTER MORTGAGE, LLC | 1 | \$248,425.00 | 0.9% | 0 |
| | SOLERA NATIONAL BANK | 1 | \$356,250.00 | 1.29% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$317,600.00 | 1.15% | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$377,443.13 | 1.37% | 0 |
| | STARBOARD FINANCIAL MANGEMENT LLC | 1 | \$343,800.00 | 1.25% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,748.08 | 0.62% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$370,000.00 | 1.34% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,500.00 | 1.51% | 0 |
| | SUNSTREET MORTGAGE LLC | 2 | \$436,000.00 | 1.58% | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$251,192.00 | 0.91% | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$183,500.00 | 0.67% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$208,750.00 | 0.76% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$203,206.79 | 0.74% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$374,647.26 | 1.36% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,746.61 | 0.62% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$304,900.00 | 1.11% | 0 |
| | WESTERN BANCORP | 1 | \$340,000.00 | 1.23% | 0 |
| Total | | 115 | \$27,523,891.12 | 100% | 0 |
| | | | | | |
| 3138WUV91 | AMERICAN FINANCING CORPORATION | 1 | \$114,000.00 | 4.49% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$180,500.00 | 7.11% | 0 |
| | CHARTERBANK | 1 | \$237,500.00 | 9.35% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$142,500.00 | 5.61% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$469,158.55 | 18.48% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,500.00 | 7.86% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$326,665.00 | 12.87% | 0 |
| | STARION FINANCIAL | 1 | \$237,500.00 | 9.35% | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$213,750.00 | 8.42% | 0 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$247,000.00 | 9.73% | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$171,000.00 | 6.73% | 0 |
| Total | | 12 | \$2,539,073.55 | 100% | 0 |
| | | | | | |
| 3138WUVF7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$416,357.96 | 0.6% | 0 |
| | 1ST CONSITUTION BANK | 1 | \$284,561.19 | 0.41% | 0 |
| | ALIANBANK | 3 | \$848,417.41 | 1.22% | 0 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$221,600.00 | 0.32% | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$316,000.00 | 0.45% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$501,473.32 | 0.72% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$501,322.54 | 0.72% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$325,000.00 | 0.47% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$175,479.40 | 0.25% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$416,287.06 | 0.6% | 0 |
| | ARDEN MORTGAGE COMPANY | 1 | \$267,235.00 | 0.38% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$220,675.00 | 0.32% | 0 |

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|--|---|----------------|-------|---|
| ASSURACNE FINANCIAL GROUP LLC | 1 | \$320,006.54 | 0.46% | 0 |
| AVENUE BANK | 3 | \$860,071.57 | 1.23% | 0 |
| BANK 21 | 1 | \$173,732.09 | 0.25% | 0 |
| BANK OF NEBRASKA | 1 | \$324,012.25 | 0.46% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$193,707.81 | 0.28% | 0 |
| BANK OF THE OZARKS | 1 | \$142,779.83 | 0.2% | 0 |
| BANK OF UTAH | 1 | \$206,298.82 | 0.3% | 0 |
| BANKIOWA | 1 | \$397,100.00 | 0.57% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$238,124.66 | 0.34% | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$245,612.85 | 0.35% | 0 |
| C & F MORGAGE COROPRATION | 1 | \$268,376.97 | 0.38% | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$285,519.31 | 0.41% | 0 |
| C & F MORTGAGE COROPATION | 1 | \$193,202.07 | 0.28% | 0 |
| C & F MORTGAGE COROPRATION | 2 | \$661,532.25 | 0.95% | 0 |
| C & F MORTGAGE CORPORATION | 4 | \$1,178,514.92 | 1.69% | 0 |
| C & F MORTGAGE CORPROATION | 1 | \$149,763.93 | 0.21% | 0 |
| C&F MORTGAGE CORPORATION | 5 | \$1,432,514.18 | 2.05% | 0 |
| CAPITAL BANK, NA | 1 | \$262,844.67 | 0.38% | 0 |
| CAPITOL BANK | 1 | \$189,700.99 | 0.27% | 0 |
| CENTER STATE BANK OF FLORIDA, NA | 2 | \$582,128.89 | 0.83% | 0 |
| CHAIN BRIDGE BANK, N.A | 1 | \$247,618.16 | 0.35% | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$180,621.47 | 0.26% | 0 |
| CITIZENS BANK OF CRUCES | 1 | \$261,330.80 | 0.37% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$154,766.55 | 0.22% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$218,163.58 | 0.31% | 0 |
| CITIZENS UNION BANK | 1 | \$161,161.90 | 0.23% | 0 |
| CLOUD LENDERS | 2 | \$374,173.16 | 0.54% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 5 | \$856,823.74 | 1.23% | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 3 | \$692,653.69 | 0.99% | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$184,496.70 | 0.26% | 0 |
| COMMUNITY MORTGAGE CORP | 1 | \$404,076.89 | 0.58% | 0 |
| COMMUNITY WEST BANK, N.A | 1 | \$388,712.12 | 0.56% | 0 |
| CS FINANCIAL, INC | 1 | \$149,769.05 | 0.21% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$216,266.50 | 0.31% | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$283,672.10 | 0.41% | 0 |
| EAGLEBANK | 1 | \$355,951.10 | 0.51% | 0 |
| EMERALD FINANCIAL LTD | 1 | \$299,538.10 | 0.43% | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$172,000.00 | 0.25% | 0 |
| F&M BANK | 2 | \$616,429.09 | 0.88% | 0 |
| FEARON FINANCIAL LLC | 1 | \$211,523.82 | 0.3% | 0 |
| FFS INC | 1 | \$308,000.00 | 0.44% | 0 |
| FFSI, INC | 1 | \$229,388.43 | 0.33% | 0 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$364,650.00 | 0.52% | 0 |
| FIRST BANK | 1 | \$215,874.37 | 0.31% | 0 |
| FIRST BANK & TRUST | 1 | \$232,800.00 | 0.33% | 0 |

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|--|----|-----------------|--------|---|
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$242,426.17 | 0.35% | 0 |
| FIRST COMMUNITY BANK | 1 | \$151,765.97 | 0.22% | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$435,378.63 | 0.62% | 0 |
| FIRST FEDERAL BANK | 1 | \$204,484.68 | 0.29% | 0 |
| FIRST FINANCIAL BANK, NA | 2 | \$391,934.21 | 0.56% | 0 |
| FIRST NATIONAL BANK | 1 | \$183,919.39 | 0.26% | 0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$158,156.11 | 0.23% | 0 |
| FIRST NBC BANK | 1 | \$161,351.19 | 0.23% | 0 |
| FIRST PREMIER BANK | 3 | \$545,951.34 | 0.78% | 0 |
| FIRST UTAH BANK | 1 | \$130,798.30 | 0.19% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 49 | \$11,118,070.82 | 15.93% | 0 |
| GLADEWATER NATIONAL BANK | 1 | \$398,793.20 | 0.57% | 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$234,500.00 | 0.34% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$292,746.56 | 0.42% | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$379,589.00 | 0.54% | 0 |
| HOME SAVINGS BANK | 2 | \$433,823.07 | 0.62% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$403,527.76 | 0.58% | 0 |
| IDAHO FIRST BANK | 1 | \$329,502.97 | 0.47% | 0 |
| INLAND NORTHWEST BANK | 1 | \$199,698.77 | 0.29% | 0 |
| INTEGRITY FIRST BANK | 1 | \$179,716.72 | 0.26% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$709,430.30 | 1.02% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$176,334.02 | 0.25% | 0 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$275,575.05 | 0.39% | 0 |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$153,363.51 | 0.22% | 0 |
| KING FINANCIAL GROUP INC | 1 | \$312,018.85 | 0.45% | 0 |
| KITSAP BANK | 2 | \$461,296.05 | 0.66% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$259,590.81 | 0.37% | 0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.28% | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$339,487.91 | 0.49% | 0 |
| MAGNOLIA STATE BANK | 4 | \$745,715.87 | 1.07% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$143,578.60 | 0.21% | 0 |
| MERCHANTS AND PLANTERS BANK | 1 | \$416,357.96 | 0.6% | 0 |
| MID PENN BANK | 1 | \$320,000.00 | 0.46% | 0 |
| MONARCH BANK | 4 | \$1,007,954.90 | 1.44% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$169,039.34 | 0.24% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$370,000.00 | 0.53% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$366,434.94 | 0.53% | 0 |
| MSA MORTGAGE LLC | 2 | \$794,172.91 | 1.14% | 0 |
| NATIONS LENDING CORPORATION | 5 | \$1,098,367.97 | 1.57% | 0 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$174,800.00 | 0.25% | 0 |
| NEXBANK SSB | 1 | \$331,477.50 | 0.48% | 0 |
| NICOLET NATIONAL BANK | 1 | \$167,441.79 | 0.24% | 0 |
| PACOR MORTGAGE CORP | 1 | \$383,408.76 | 0.55% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$570,139.99 | 0.82% | 0 |

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|--|---|---|----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$269,584.28 | 0.39% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$542,681.40 | 0.78% | 0 |
| | PINNACLE BANK | 1 | \$218,862.51 | 0.31% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$169,738.25 | 0.24% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPROATION | 1 | \$191,781.00 | 0.27% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$347,141.55 | 0.5% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$156,508.66 | 0.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$695,148.04 | 1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$487,342.75 | 0.7% | 0 |
| | PRIORITY MORTGAGE CORP | 4 | \$889,618.68 | 1.27% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$357,436.59 | 0.51% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$271,719.00 | 0.39% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$276,782.49 | 0.4% | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 2 | \$614,632.02 | 0.88% | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$876,676.65 | 1.26% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$212,000.00 | 0.3% | 0 |
| | SECKEL CAPITAL, LLC | 2 | \$627,739.10 | 0.9% | 0 |
| | SERVISFIRST BANK | 2 | \$527,423.16 | 0.76% | 0 |
| | SHELTER MORTGAGE CO LLC | 3 | \$640,253.64 | 0.92% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 4 | \$980,779.69 | 1.41% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$283,553.04 | 0.41% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$175,323.64 | 0.25% | 0 |
| | SHELTER MORTGAGE COMPNAY LLC | 1 | \$202,887.13 | 0.29% | 0 |
| | SHELTER MORTGAGE LLC | 1 | \$189,700.98 | 0.27% | 0 |
| | SOLERA NATIONAL BANK | 2 | \$660,181.96 | 0.95% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$176,000.00 | 0.25% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$394,391.83 | 0.57% | 0 |
| | STARION FINANCIAL | 1 | \$224,653.57 | 0.32% | 0 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,427,327.32 | 2.05% | 0 |
| | STONEGATE BANK | 1 | \$206,250.00 | 0.3% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$354,441.31 | 0.51% | 0 |
| | SUNMARJK FEDERAL CREDIT UNION | 1 | \$207,729.67 | 0.3% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$586,984.53 | 0.84% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$476,000.00 | 0.68% | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$379,401.97 | 0.54% | 0 |
| | THE ARLINGTON BANK | 2 | \$653,991.51 | 0.94% | 0 |
| | THE EQUITABLE BANK SSB | 1 | \$275,575.05 | 0.39% | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$135,690.76 | 0.19% | 0 |
| | THE GUERNSEY BANK | 1 | \$247,609.70 | 0.35% | 0 |
| | THE POCA VALLEY BANK | 1 | \$220,160.49 | 0.32% | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$211,877.27 | 0.3% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THOMPSON KANE & COMPANY, LLC | 1 | \$205,857.56 | 0.3% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$156,758.27 | 0.22% | 0 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$243,416.31 | 0.35% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 2 | \$262,744.83 | 0.38% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$207,686.71 | 0.3% | 0 |
| | UNITED BANK INC | 1 | \$175,723.01 | 0.25% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,605,164.76 | 2.3% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$283,562.73 | 0.41% | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$211,673.59 | 0.3% | 0 |
| | WATERFORD BANK | 1 | \$416,357.96 | 0.6% | 0 |
| | WEST SUBURBAN BANK | 1 | \$278,570.43 | 0.4% | 0 |
| | WESTBURY BANK | 1 | \$262,500.00 | 0.38% | 0 |
| | WESTERN BANCORP | 1 | \$499,230.16 | 0.72% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$254,274.85 | 0.36% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$343,655.06 | 0.49% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$229,735.73 | 0.32% | 0 |
| Total | | 285 | \$69,775,029.84 | 100% | 0 |
| | | | | | |
| 3138WUVG5 | AMERIBEST MORTGAGE LLC | 1 | \$124,807.54 | 2.99% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$123,809.08 | 2.97% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$235,904.23 | 5.65% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$113,806.50 | 2.73% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$112,000.00 | 2.68% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$118,217.70 | 2.83% | 0 |
| | FIRST BANK | 1 | \$121,808.00 | 2.92% | 0 |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$110,500.00 | 2.65% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$115,000.00 | 2.76% | 0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$124,807.54 | 2.99% | 0 |
| | FIRST PREMIER BANK | 1 | \$113,920.43 | 2.73% | 0 |
| | FOCUS BANK | 1 | \$125,000.00 | 3% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$960,937.92 | 23.03% | 0 |
| | HOME SAVINGS BANK | 1 | \$124,803.27 | 2.99% | 0 |
| | MID PENN BANK | 1 | \$124,607.85 | 2.99% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$114,822.94 | 2.75% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$124,807.54 | 2.99% | 0 |
| | PINNACLE BANK | 3 | \$353,737.10 | 8.48% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,753.68 | 2.87% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.23 | 2.97% | 0 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$121,000.00 | 2.9% | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,773.01 | 2.75% | 0 |
| | UNITED BANK INC | 1 | \$123,809.08 | 2.97% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$114,764.11 | 2.75% | 0 |
| | Unavailable | 1 | \$110,975.08 | 2.66% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 35 | \$4,172,372.83 | 100% | 0 |
| 3138WUVH3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | 1 | \$106,835.26 | 2.78% | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | | 1 | \$87,864.50 | 2.29% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | | 1 | \$98,245.14 | 2.56% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | | 3 | \$293,102.23 | 7.62% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$98,687.95 | 2.57% | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | | 2 | \$199,788.57 | 5.2% | 0 |
| | FIRST BANK | | 1 | \$109,830.63 | 2.86% | 0 |
| | FIRST DAKOTA NATIONAL BANK | | 1 | \$99,846.03 | 2.6% | 0 |
| | FIRST NATIONAL BANK OF SHELBY | | 1 | \$96,443.28 | 2.51% | 0 |
| | FIRST PREMIER BANK | | 1 | \$90,257.73 | 2.35% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 9 | \$886,210.65 | 23.05% | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | | 1 | \$99,435.56 | 2.59% | 0 |
| | HERITAGE BANK | | 1 | \$99,846.03 | 2.6% | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | | 1 | \$109,830.63 | 2.86% | 0 |
| | HOME SAVINGS BANK | | 1 | \$109,028.14 | 2.84% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$99,846.03 | 2.6% | 0 |
| | MID PENN BANK | | 1 | \$90,813.21 | 2.36% | 0 |
| | MOVEMENT MORTGAGE, LLC | | 1 | \$107,334.48 | 2.79% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | | 1 | \$99,846.03 | 2.6% | 0 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$94,853.73 | 2.47% | 0 |
| | SERVISFIRST BANK | | 1 | \$99,846.03 | 2.6% | 0 |
| | SOUTH LOUISIANA BANK | | 2 | \$194,645.74 | 5.06% | 0 |
| | SOUTHERN HERITAGE BANK | | 1 | \$103,836.32 | 2.7% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | | 1 | \$97,000.00 | 2.52% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | | 1 | \$86,000.00 | 2.24% | 0 |
| | US HOME MORTGAGE INC | | 1 | \$95,600.00 | 2.49% | 0 |
| | WASHINGTON TRUST BANK | | 1 | \$89,167.89 | 2.29% | 0 |
| Total | | | 39 | \$3,844,041.79 | 100% | 0 |
| 3138WUVJ9 | ANCHOR MORTGAGE SERVICES, INC | | 1 | \$74,385.29 | 2.85% | 0 |
| | BANK OF ANN ARBOR | | 1 | \$49,921.31 | 1.91% | 0 |
| | BANKFIRST FINANCIAL SERVICES | | 1 | \$59,907.62 | 2.29% | 0 |
| | C&F MORTGAGE CORPORATION | | 1 | \$83,870.67 | 3.21% | 0 |
| | CHARTERBANK | | 1 | \$75,882.98 | 2.91% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$81,873.75 | 3.14% | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | | 1 | \$57,511.31 | 2.2% | 0 |
| | COMMUNITY BANK & TRUST | | 1 | \$82,298.09 | 3.15% | 0 |
| | COMMUNITY BANK AND TRUST | | 1 | \$69,492.84 | 2.66% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 2 | \$136,304.27 | 5.22% | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | | 1 | \$59,907.62 | 2.29% | 0 |
| | FIRST DAKOTA NATIONAL BANK | | 1 | \$76,182.52 | 2.92% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 8 | \$589,620.00 | 22.58% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$62,000.00 | 2.37% | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$75,788.13 | 2.9% | 0 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$71,190.23 | 2.73% | 0 |
| | HOME SAVINGS BANK | 1 | \$48,993.22 | 1.88% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$59,907.62 | 2.29% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$75,050.00 | 2.87% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$75,830.47 | 2.9% | 0 |
| | PINNALE BANK | 1 | \$83,500.00 | 3.2% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,500.00 | 3.01% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$59,907.62 | 2.29% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,869.13 | 3.25% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$73,886.06 | 2.83% | 0 |
| | UNITED BANK INC | 1 | \$77,879.91 | 2.98% | 0 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$64,897.70 | 2.49% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$75,765.61 | 2.9% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$46,328.56 | 1.78% | 0 |
| Total | | 37 | \$2,611,452.53 | 100% | 0 |
| | | | | | |
| 3138WUVK6 | BANK OF ANN ARBOR | 2 | \$554,951.29 | 7.04% | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$387,000.00 | 4.91% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$204,717.56 | 2.6% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$208,712.06 | 2.65% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$256,621.39 | 3.26% | 0 |
| | FIRST PRIORITY FINANCIAL | 1 | \$276,148.49 | 3.5% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,522,861.79 | 32.01% | 0 |
| | FRONTIER STATE BANK | 1 | \$277,033.18 | 3.51% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$184,084.38 | 2.34% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$371,487.48 | 4.71% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$185,743.74 | 2.36% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$299,586.68 | 3.8% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$315,554.76 | 4% | 0 |
| | PRMI INC | 1 | \$182,231.14 | 2.31% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$187,500.00 | 2.38% | 0 |
| | REEVES MORTGAGE | 1 | \$175,746.42 | 2.23% | 0 |
| | TEXAS STATE HOME LOANS INC | 1 | \$230,681.75 | 2.93% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$243,012.06 | 3.08% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$636,200.00 | 8.07% | 0 |
| | Unavailable | 1 | \$181,600.00 | 2.31% | 0 |
| Total | | 31 | \$7,881,474.17 | 100% | 0 |
| | | | | | |
| 3138WUVL4 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$115,829.10 | 2.64% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$121,380.92 | 2.77% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$123,016.43 | 2.81% | 0 |
| | BANK OF THE OZARKS | 1 | \$116,124.84 | 2.65% | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| | BLUFI LENDING CORPORATION | 1 | \$114,826.80 | 2.62% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$123,384.79 | 2.81% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$116,627.93 | 2.66% | 0 |
| | COMMERCIAL BANK | 1 | \$116,827.63 | 2.66% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$121,133.42 | 2.76% | 0 |
| | COMMUNITY MORTGAGE CORP | 1 | \$117,539.59 | 2.68% | 0 |
| | FIRST DAKOTA BANK | 1 | \$111,731.46 | 2.55% | 0 |
| | FIRST NBC BANK | 1 | \$111,282.14 | 2.54% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$119,700.00 | 2.73% | 0 |
| | FIRST STATE BANK OF PURDY | 1 | \$124,827.78 | 2.85% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,187,422.42 | 27.08% | 0 |
| | HOMETRUST BANK | 1 | \$117,123.33 | 2.67% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$124,337.45 | 2.84% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,194.52 | 2.51% | 0 |
| | NORTHPOINTE BANK | 1 | \$124,312.48 | 2.83% | 0 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$119,700.00 | 2.73% | 0 |
| | PRIORITY MORTGAGE CORP | 2 | \$245,313.07 | 5.59% | 0 |
| | REEVES MORTGAGE | 1 | \$115,505.77 | 2.63% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$116,428.22 | 2.65% | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$111,956.12 | 2.55% | 0 |
| | SHELTER MORTGAGE LLC | 1 | \$116,674.00 | 2.66% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,819.26 | 2.73% | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$122,377.33 | 2.8% | 0 |
| Total | | 37 | \$4,385,396.80 | 100% | 0 |
| 3138WUVM2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$93,558.87 | 1.56% | 0 |
| | AGSOUTH FARM CREDIT, ACA NMLS #619788 | 1 | \$109,834.32 | 1.83% | 0 |
| | BANK OF ANN ARBOR | 1 | \$105,840.35 | 1.76% | 0 |
| | BANK OF MCKENNEY | 1 | \$99,852.68 | 1.66% | 0 |
| | BANK OF THE OZARKS | 2 | \$195,784.67 | 3.26% | 0 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$101,846.37 | 1.69% | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$99,849.38 | 1.66% | 0 |
| | CHARTERBANK | 2 | \$194,962.37 | 3.24% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$98,100.00 | 1.63% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$104,642.15 | 1.74% | 0 |
| | COMMERCIAL NATIONAL BANK | 1 | \$87,867.46 | 1.46% | 0 |
| | COMMUNITY MORTGAGE CORP | 1 | \$96,966.94 | 1.61% | 0 |
| | COUNTRY CLUB BANK | 1 | \$86,369.72 | 1.44% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$110,000.00 | 1.83% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$90,862.94 | 1.51% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$90,862.94 | 1.51% | 0 |
| | FBT MORTGAGE. LLC | 1 | \$106,838.85 | 1.78% | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$109,089.06 | 1.81% | 0 |
| | FIRST FEDERAL BANK | 1 | \$88,691.22 | 1.47% | 0 |
| | FIRST MERCHANTS BANK | 1 | \$99,849.38 | 1.66% | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
| | FIVE STAR MORTGAGE | 2 | \$179,229.64 | 2.98% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,205,982.99 | 20.05% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$109,834.32 | 1.83% | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$103,846.78 | 1.73% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$86,868.97 | 1.44% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$108,639.71 | 1.81% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$88,616.32 | 1.47% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$99,000.00 | 1.65% | 0 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$105,000.00 | 1.75% | 0 |
| | PINNACLE BANK | 2 | \$190,712.33 | 3.17% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$110,000.00 | 1.83% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,558.77 | 1.76% | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$106,239.75 | 1.77% | 0 |
| | ROYAL UNITED MORTGAGE | 1 | \$95,760.55 | 1.59% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$289,466.93 | 4.81% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$102,046.07 | 1.7% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$98,850.90 | 1.64% | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$88,865.96 | 1.48% | 0 |
| | TRINITY MORTGAGE COMPANY | 1 | \$108,586.20 | 1.81% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.57% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$95,630.75 | 1.59% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$90,862.94 | 1.51% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,465.05 | 1.52% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$86,868.97 | 1.43% | 0 |
| Total | | 61 | \$6,014,103.57 | 100% | 0 |
| | | | | | |
| 3138WUVN0 | ALIANBANK | 2 | \$149,902.10 | 3.74% | 0 |
| | ALLIANT BANK | 1 | \$77,483.12 | 1.93% | 0 |
| | BANK OF NEBRASKA | 1 | \$72,576.37 | 1.81% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$70,192.23 | 1.75% | 0 |
| | CERTUSBANK | 1 | \$49,924.69 | 1.24% | 0 |
| | CF BANK | 2 | \$146,181.90 | 3.64% | 0 |
| | CHARTERBANK | 1 | \$49,926.34 | 1.24% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$74,887.04 | 1.87% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$73,588.99 | 1.83% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$79,879.51 | 1.99% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$49,924.69 | 1.24% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,924.69 | 1.24% | 0 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$132,755.03 | 3.31% | 0 |
| | FIRST FEDERAL BANK | 2 | \$143,184.02 | 3.57% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,372.73 | 2.1% | 0 |
| | FIRST MERCHANTS BANK | 1 | \$54,834.05 | 1.37% | 0 |
| | FIRST MERCHANTS BANK, NA | 1 | \$76,384.77 | 1.9% | 0 |
| | FIVE STAR MORTGAGE | 1 | \$79,879.51 | 1.99% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,079,456.87 | 26.9% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | HIGH POINT BANK AND TRUST COMPANY | 2 | \$146,029.73 | 3.64% | 0 |
| | INTEGRITY FIRST BANK | 1 | \$47,428.46 | 1.18% | 0 |
| | MERCHANTS & SOUTHERN BANK | 1 | \$75,885.53 | 1.89% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$78,043.47 | 1.94% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$75,770.47 | 1.89% | 0 |
| | PARK STERLING BANK | 1 | \$59,818.98 | 1.49% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$120,018.96 | 2.99% | 0 |
| | PEOPLES EXCHANGE BANK | 2 | \$117,023.47 | 2.92% | 0 |
| | PINNACLE BANK | 1 | \$83,873.48 | 2.09% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$149,194.95 | 3.72% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$124,819.64 | 3.11% | 0 |
| | SUMMIT MORTGAGE INC | 1 | \$80,025.00 | 1.99% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$63,907.78 | 1.59% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$47,128.91 | 1.17% | 0 |
| | UNITED BANK INC | 1 | \$71,246.11 | 1.78% | 0 |
| | ZEUS MORTGAGE LTD | 1 | \$77,181.13 | 1.95% | 0 |
| Total | | 59 | \$4,012,654.72 | 100% | 0 |
| | | | | | |
| 3138WUVP5 | AI INC | 1 | \$76,893.92 | 4.79% | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$77,892.54 | 4.86% | 0 |
| | CASON HOME LOANS | 1 | \$60,716.23 | 3.79% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$79,889.78 | 4.98% | 0 |
| | CITIZENS UNION BANK | 1 | \$57,620.50 | 3.59% | 0 |
| | FIRST BANK | 1 | \$76,893.92 | 4.79% | 0 |
| | FIRST FEDERAL BANK | 1 | \$43,939.38 | 2.74% | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$64,910.45 | 4.05% | 0 |
| | FIRSTBANK NMLS #322195 | 1 | \$78,630.00 | 4.9% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$179,710.84 | 11.2% | 0 |
| | INT HOME LOANS | 1 | \$69,903.56 | 4.36% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$80,888.41 | 5.04% | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$53,600.00 | 3.34% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$72,100.53 | 4.5% | 0 |
| | PATTERSON STATE BANK | 1 | \$74,147.70 | 4.62% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$79,789.92 | 4.97% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,922.84 | 3.49% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$79,365.50 | 4.95% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$51,928.36 | 3.24% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$69,903.56 | 4.36% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,418.03 | 3.7% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,817.48 | 3.74% | 0 |
| Total | | 24 | \$1,603,883.45 | 100% | 0 |
| | | | | | |
| 3138WUVQ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$219,900.00 | 0.61% | 0 |
| | ALIAN BANK | 1 | \$160,000.00 | 0.44% | 0 |

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|--|---|---|----------------|-------|---|
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 1.15% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$266,300.00 | 0.73% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$211,500.00 | 0.58% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.49% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$130,000.00 | 0.36% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$256,400.00 | 0.71% | 0 |
| | AVENUE BANK | 1 | \$260,357.27 | 0.72% | 0 |
| | BANK OF ANN ARBOR | 3 | \$788,500.00 | 2.17% | 0 |
| | BANKIOWA | 1 | \$173,800.00 | 0.48% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$193,375.31 | 0.53% | 0 |
| | BLUE RIDGE BANK & TRUST | 1 | \$311,920.00 | 0.86% | 0 |
| | BLUFI LENDING CORP | 2 | \$404,676.05 | 1.12% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$262,000.00 | 0.72% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.02% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$521,213.79 | 1.44% | 0 |
| | CAPE CORAL MORTGAGE INC | 1 | \$157,500.00 | 0.43% | 0 |
| | CERTUSBANK NA | 2 | \$519,013.00 | 1.43% | 0 |
| | CF BANK | 1 | \$160,000.00 | 0.44% | 0 |
| | CHAIN BRIDGE BANK, N.A | 1 | \$295,000.00 | 0.81% | 0 |
| | CLM MORTGAGE LLC | 1 | \$353,685.00 | 0.97% | 0 |
| | CLOUD LENDERS | 1 | \$399,397.54 | 1.1% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$159,920.00 | 0.44% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.37% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$169,333.09 | 0.47% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$141,552.40 | 0.39% | 0 |
| | COMMUNITY MORTGAGE CORP | 2 | \$678,668.43 | 1.87% | 0 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$266,000.00 | 0.73% | 0 |
| | CTHM LLC | 1 | \$486,000.00 | 1.34% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$177,931.61 | 0.49% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$205,000.00 | 0.56% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$256,383.27 | 0.71% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$205,200.00 | 0.57% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$291,000.00 | 0.8% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 4 | \$1,076,505.00 | 2.97% | 0 |
| | F&M BANK | 3 | \$663,097.97 | 1.83% | 0 |
| | FFC MORTGAGE CORP | 1 | \$417,000.00 | 1.15% | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$151,771.06 | 0.42% | 0 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$150,350.00 | 0.41% | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$161,025.00 | 0.44% | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$116,300.00 | 0.32% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$173,000.00 | 0.48% | 0 |
| | FIRST FEDERAL BANK | 1 | \$196,796.53 | 0.54% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$292,000.00 | 0.8% | 0 |
| | FIRST NATIONAL BANK | 1 | \$151,087.01 | 0.42% | 0 |

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|---|----|----------------|--------|---|
| FIRST NATIONAL BANK OF SHELBY | 1 | \$139,000.00 | 0.38% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$146,335.53 | 0.4% | 0 |
| FIRST PRIMER BANK | 1 | \$220,000.00 | 0.61% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$165,488.04 | 0.46% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$227,200.00 | 0.63% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$7,572,626.12 | 20.87% | 0 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$281,156.00 | 0.77% | 0 |
| GLOBAL ADVISORY GROUP INC | 1 | \$229,887.00 | 0.63% | 0 |
| GUARANTY BOND BANK | 1 | \$168,071.48 | 0.46% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$253,033.69 | 0.7% | 0 |
| IDAHO FIRST BANK | 2 | \$303,848.51 | 0.84% | 0 |
| INDEPENDENCE NATIONAL BANK NMLS #111883 | 1 | \$164,740.33 | 0.45% | 0 |
| LEGACY TEXAS BANK | 1 | \$356,250.00 | 0.98% | 0 |
| LEGACYTEXAS BANK | 1 | \$199,495.07 | 0.55% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$150,350.00 | 0.41% | 0 |
| MAGNOLIA STATE BANK | 1 | \$324,000.00 | 0.89% | 0 |
| MERIDIAN LENDING CORPORATION | 1 | \$372,480.00 | 1.03% | 0 |
| MILLENUM HOME MORTGAGE LLC | 1 | \$417,000.00 | 1.15% | 0 |
| MONARCH BANK | 1 | \$252,800.00 | 0.7% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$165,000.00 | 0.45% | 0 |
| MORTGAGE SHOP LLC | 1 | \$438,000.00 | 1.21% | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$248,816.31 | 0.69% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$399,434.05 | 1.1% | 0 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$272,650.00 | 0.75% | 0 |
| PINNACLE BANK | 3 | \$718,000.00 | 1.98% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$483,786.23 | 1.33% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$162,950.00 | 0.45% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,028,850.00 | 2.84% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,250.00 | 0.44% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$223,100.00 | 0.61% | 0 |
| PRIORITY MORTGAGE CORP | 1 | \$232,000.00 | 0.64% | 0 |
| PRMI INC | 1 | \$135,000.00 | 0.37% | 0 |
| QAUD CITY BANK AND TRUST COMPANY | 1 | \$199,698.77 | 0.55% | 0 |
| REEVES MORTGAGE | 2 | \$345,200.00 | 0.95% | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$296,473.56 | 0.82% | 0 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$142,065.00 | 0.39% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.71% | 0 |
| SCBT | 1 | \$417,000.00 | 1.15% | 0 |
| SHELTER MORTGAGE CO LLC | 1 | \$346,725.32 | 0.96% | 0 |
| SMI LENDING INC | 1 | \$219,800.00 | 0.61% | 0 |
| STARION FINANCIAL | 1 | \$224,736.00 | 0.62% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$491,355.00 | 1.35% | 0 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$304,580.00 | 0.84% | 0 |
| TENNESSEE BANK & TRUST | 1 | \$164,000.00 | 0.45% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$211,300.00 | 0.58% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE HEADLAND NATIONAL BANK | 1 | \$189,204.82 | 0.52% | 0 |
| | THE NATIONA BANK OF GEORGIA | 1 | \$252,000.00 | 0.69% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$190,200.00 | 0.52% | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$625,530.00 | 1.72% | 0 |
| | UNIVERSITY FEDERAL CREIT UNION | 1 | \$115,500.00 | 0.32% | 0 |
| | USNY BANK | 1 | \$245,000.00 | 0.68% | 0 |
| | WELCOME HOME LOANS INC | 1 | \$165,600.00 | 0.46% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$537,500.00 | 1.51% | 0 |
| Total | | 149 | \$36,283,826.16 | 100% | 0 |
| 3138WUVR1 | ALIANBANK | 1 | \$306,582.03 | 2.18% | 0 |
| | ALPHA MORTGAGE CORP | 1 | \$386,429.87 | 2.75% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$249,290.00 | 1.77% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$320,113.92 | 2.28% | 0 |
| | BLUFI LENDING CORP | 1 | \$192,559.34 | 1.37% | 0 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$644,131.17 | 4.58% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$184,034.45 | 1.31% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$294,455.13 | 2.1% | 0 |
| | CHARTERBANK, CORPORATION | 1 | \$327,750.00 | 2.33% | 0 |
| | CLOUD LENDERS | 1 | \$248,649.16 | 1.77% | 0 |
| | CS FINANCIAL, INC | 1 | \$575,206.43 | 4.09% | 0 |
| | DAWSON HOME MORTGAGE | 1 | \$195,000.00 | 1.39% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$253,825.52 | 1.81% | 0 |
| | EVERETT FIANCIAL, INC. DBA SUPREME LENDING | 1 | \$326,890.00 | 2.33% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$225,214.29 | 1.6% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$230,251.34 | 1.64% | 0 |
| | F&M BANK | 1 | \$347,750.24 | 2.47% | 0 |
| | FIRST FEDERAL BANK | 1 | \$264,600.00 | 1.88% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,190,706.81 | 8.47% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$242,911.61 | 1.73% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$405,927.24 | 2.89% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$503,121.95 | 3.58% | 0 |
| | LAFAYETTE BANK & TRUST | 1 | \$360,479.86 | 2.56% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$241,530.00 | 1.72% | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$222,000.00 | 1.58% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$203,955.71 | 1.45% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$349,200.00 | 2.48% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$192,116.55 | 1.37% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$417,000.00 | 2.97% | 0 |
| | NEXBANK | 1 | \$208,000.00 | 1.48% | 0 |
| | NOBLE HOME LOANS | 1 | \$269,628.01 | 1.92% | 0 |
| | PEOPLES BANK | 3 | \$804,407.84 | 5.72% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$275,872.06 | 1.96% | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$199,112.70 | 1.42% | 0 |
| | POLONIA BANK | 1 | \$296,572.08 | 2.11% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PREMIUM MORTGAGE CORP | 1 | \$194,750.00 | 1.39% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$242,158.31 | 1.72% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,675.75 | 2.14% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$313,542.36 | 2.23% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$242,158.31 | 1.72% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$229,162.00 | 1.63% | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$368,287.35 | 2.62% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$209,100.00 | 1.49% | 0 |
| Total | | 49 | \$14,055,109.39 | 100% | 0 |
| 3138WUVS9 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$265,966.57 | 1.05% | 0 |
| | AMERICAN WEST BANK | 1 | \$260,098.99 | 1.03% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$259,838.54 | 1.03% | 0 |
| | AVENUE BANK | 1 | \$188,604.28 | 0.75% | 0 |
| | BANK OF ANN ARBOR | 1 | \$167,700.00 | 0.66% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$242,167.54 | 0.96% | 0 |
| | BANK OF THE OZARKS | 1 | \$317,182.22 | 1.25% | 0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$256,851.89 | 1.02% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.11% | 0 |
| | CLOUD LENDERS | 1 | \$298,620.00 | 1.18% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$188,407.83 | 0.74% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$199,110.00 | 0.79% | 0 |
| | CS FINANCIAL INC | 1 | \$187,117.65 | 0.74% | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$236,982.53 | 0.94% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$197,634.16 | 0.78% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$167,451.51 | 0.66% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 1.65% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$166,271.56 | 0.66% | 0 |
| | FCB MORTGAGE PARTNERS | 1 | \$394,000.00 | 1.56% | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$257,161.98 | 1.02% | 0 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$289,300.00 | 1.14% | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$214,043.24 | 0.85% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$161,734.28 | 0.64% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$157,000.00 | 0.62% | 0 |
| | FIRST MERCHANTS BANK NA | 1 | \$415,181.08 | 1.64% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$300,126.53 | 1.19% | 0 |
| | FIRST NBC BANK | 1 | \$159,302.10 | 0.63% | 0 |
| | FIRSTBANK | 1 | \$216,572.25 | 0.86% | 0 |
| | FOCUS BANK | 1 | \$248,500.00 | 0.98% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$9,054,822.14 | 35.8% | 0 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$227,285.00 | 0.9% | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$357,133.20 | 1.41% | 0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$288,000.00 | 1.14% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$162,281.85 | 0.64% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$283,756.85 | 1.12% | 0 |
| | INDEPENDENT BANK | 1 | \$338,486.99 | 1.34% | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.67% | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$415,144.34 | 1.64% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$171,142.64 | 0.68% | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$201,897.53 | 0.8% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$328,994.15 | 1.3% | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$191,800.00 | 0.76% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$205,092.40 | 0.81% | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$384,952.72 | 1.52% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$324,125.00 | 1.28% | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$261,355.00 | 1.03% | 0 |
| | NEXBANK SSB | 1 | \$227,493.27 | 0.9% | 0 |
| | NORTHEPOINT BANK | 1 | \$172,245.39 | 0.68% | 0 |
| | NORTHPOINTE BANK | 1 | \$259,938.10 | 1.03% | 0 |
| | PEOPLES BANK | 1 | \$167,558.50 | 0.66% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$811,106.29 | 3.21% | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$176,423.90 | 0.7% | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$221,629.04 | 0.88% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$261,600.00 | 1.03% | 0 |
| | SECURITY BANK OF KANSAS CITY | 2 | \$382,727.92 | 1.51% | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$272,850.00 | 1.08% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.7% | 0 |
| | STEWART INVESTMENTS INC | 1 | \$183,189.33 | 0.72% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,867.71 | 1.01% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$167,765.01 | 0.66% | 0 |
| | TENNESSEE BANK & TRUST | 1 | \$263,820.75 | 1.04% | 0 |
| | THE GUERNSEY BANK | 1 | \$279,660.28 | 1.11% | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$321,500.00 | 1.27% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$215,057.82 | 0.84% | 0 |
| Total | | 105 | \$25,293,629.85 | 100% | 0 |
| | | | | | |
| 3138WUVT7 | ADAMS BANK & TRUST | 1 | \$48,600.00 | 2.06% | 0 |
| | BANK OF NEBRASKA | 1 | \$65,849.43 | 2.79% | 0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$48,350.74 | 2.05% | 0 |
| | CUMBERLAND BANK AND TRUST | 1 | \$82,000.00 | 3.47% | 0 |
| | FIRST BANK | 1 | \$73,150.00 | 3.1% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$41,100.00 | 1.74% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$76,763.69 | 3.25% | 0 |
| | FIRSTY WESTERN MORTGAGE INC | 1 | \$81,546.16 | 3.45% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$775,256.51 | 32.83% | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$53,762.09 | 2.28% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$57,747.01 | 2.45% | 0 |
| | MAGNOLIA STATE BANK | 2 | \$137,129.04 | 5.81% | 0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$79,294.18 | 3.36% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MOUNTAIN WEST BANK | 1 | \$68,499.90 | 2.9% | 0 |
| | PINNACLE BANK | 1 | \$79,657.99 | 3.37% | 0 |
| | RMS & ASSOCIATES | 1 | \$74,964.73 | 3.17% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$235,113.72 | 9.96% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$62,000.00 | 2.63% | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$85,000.00 | 3.6% | 0 |
| | UNITED BANK INC | 1 | \$81,600.00 | 3.46% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$54,103.44 | 2.27% | 0 |
| Total | | 34 | \$2,361,488.63 | 100% | 0 |
| 3138WUVU4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$165,750.00 | 1.2% | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$174,500.00 | 1.26% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$184,000.00 | 1.33% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$275,593.40 | 2% | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,758.39 | 1.19% | 0 |
| | BANK OF NEBRASKA | 2 | \$339,200.00 | 2.46% | 0 |
| | BLUFI LENDING CORP | 1 | \$186,742.36 | 1.35% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$276,000.00 | 2% | 0 |
| | CLOUD LENDERS | 1 | \$194,750.00 | 1.41% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$220,108.00 | 1.59% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$152,000.00 | 1.1% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$333,008.69 | 2.41% | 0 |
| | FFC MORTGAGE CORP | 1 | \$204,000.00 | 1.48% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$207,693.58 | 1.5% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,903,540.54 | 21.04% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$169,344.00 | 1.23% | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$158,100.00 | 1.15% | 0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$200,000.00 | 1.45% | 0 |
| | HANCOCK BANK | 1 | \$170,148.97 | 1.23% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$215,681.79 | 1.56% | 0 |
| | KITSAP BANK | 1 | \$412,000.00 | 2.99% | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$247,600.00 | 1.79% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,469.79 | 1.14% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$467,247.81 | 3.39% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$193,300.00 | 1.4% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$394,000.00 | 2.85% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$364,000.00 | 2.64% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$164,000.00 | 1.19% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$298,000.00 | 2.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC | 1 | \$403,000.00 | 2.92% | 0 |
| | PEOPLES BANK | 1 | \$195,711.26 | 1.42% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$174,900.00 | 1.27% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PINNACLE BANK | 1 | \$160,700.00 | 1.16% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$320,500.00 | 2.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$259,200.00 | 1.88% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$182,137.19 | 1.32% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$157,772.35 | 1.14% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$587,746.61 | 4.26% | 0 |
| | SOUTHPOINT BANK | 1 | \$173,080.02 | 1.25% | 0 |
| | STARBOARD FINANCIAL MANAGEMNET LLC | 1 | \$296,000.00 | 2.14% | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$228,700.00 | 1.66% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$236,785.79 | 1.72% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$155,775.23 | 1.13% | 0 |
| | USLENDING & FINANCE LTD | 1 | \$215,688.78 | 1.56% | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$172,756.25 | 1.25% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$289,800.00 | 2.11% | 0 |
| Total | | 57 | \$13,801,790.80 | 100% | 0 |
| 3138WUVV2 | 1ST MARINER BANK | 1 | \$164,750.00 | 0.82% | 0 |
| | ALPHA MORTGAGE CORP | 1 | \$236,250.00 | 1.17% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.89% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$167,200.00 | 0.83% | 0 |
| | BANK OF THE OZARKS | 1 | \$152,000.00 | 0.76% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$330,000.00 | 1.64% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$177,041.20 | 0.88% | 0 |
| | CATALYST LENDING INC | 1 | \$247,500.00 | 1.23% | 0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LA | 1 | \$175,496.77 | 0.87% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$153,778.11 | 0.76% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$184,000.00 | 0.91% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$322,046.77 | 1.6% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$155,240.50 | 0.77% | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$465,500.00 | 2.31% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$556,668.53 | 2.77% | 0 |
| | EVERETTE FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$296,000.00 | 1.47% | 0 |
| | F&M BANK | 2 | \$617,962.77 | 3.07% | 0 |
| | FBT MORTGAGE LLC | 1 | \$307,018.01 | 1.53% | 0 |
| | FIRST BANK | 1 | \$151,785.83 | 0.75% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$376,718.46 | 1.87% | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$160,000.00 | 0.8% | 0 |
| | FIRST NATIONAL BANK | 2 | \$422,476.24 | 2.1% | 0 |
| | FIRST NBC BANK | 1 | \$161,671.48 | 0.8% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,398,760.00 | 16.89% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$167,763.29 | 0.83% | 0 |
| | GLACIER BANK | 1 | \$166,000.00 | 0.83% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$171,247.34 | 0.85% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$255,000.00 | 1.27% | 0 |
| | MARIMARK MORTGAGE LLC | 1 | \$240,000.00 | 1.19% | 0 |
| | MONARCH BANK | 2 | \$557,126.22 | 2.77% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$348,225.00 | 1.73% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,927.33 | 0.75% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$320,000.00 | 1.59% | 0 |
| | NEXBANK | 1 | \$314,840.48 | 1.56% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$209,000.00 | 1.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$391,422.51 | 1.95% | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$199,025.00 | 0.99% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 2 | \$470,035.94 | 2.34% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,065.00 | 0.82% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$256,000.00 | 1.27% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.85% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$185,000.00 | 0.92% | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$167,938.22 | 0.83% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.89% | 0 |
| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$159,774.56 | 0.79% | 0 |
| | SHLETER MORTGAGE COMPANY | 1 | \$417,000.00 | 2.07% | 0 |
| | SOUTHPOINT BANK | 1 | \$225,000.00 | 1.12% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$189,720.09 | 0.94% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,744.81 | 1.2% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$202,350.00 | 1.01% | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 2.07% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$525,772.35 | 2.61% | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$387,200.00 | 1.92% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$298,542.23 | 1.48% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$357,595.44 | 1.78% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$403,200.00 | 2% | 0 |
| | VERITAS FUNDING LLC | 1 | \$239,806.00 | 1.19% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$289,000.00 | 1.44% | 0 |
| | WHOLESALE MORTGAGE GROUP INC | 1 | \$172,500.00 | 0.86% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$389,405.00 | 1.94% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$362,800.00 | 1.82% | 0 |
| Total | | 82 | \$20,121,091.48 | 100% | 0 |
| | | | | | |
| 3138WUVW0 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$239,669.34 | 1.12% | 0 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$327,996.00 | 1.53% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,783.69 | 0.73% | 0 |
| | AMERICAN BANK | 1 | \$378,720.00 | 1.77% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$338,300.00 | 1.58% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.71% | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$417,000.00 | 1.95% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$835,420.26 | 3.91% | 0 |

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|--|--|----|----------------|--------|---|
| | BANK OF ANN ARBOR | 1 | \$275,000.00 | 1.29% | 0 |
| | BANK OF NEBRASKA | 1 | \$154,700.00 | 0.72% | 0 |
| | BANK OF THE OZARKS | 1 | \$355,300.00 | 1.66% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$190,050.00 | 0.89% | 0 |
| | CATALYST LENDING INC | 1 | \$264,000.00 | 1.24% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$204,560.00 | 0.96% | 0 |
| | CLOUD LENDERS | 1 | \$218,000.00 | 1.02% | 0 |
| | COMMERCIAL BANK | 1 | \$170,905.00 | 0.8% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$574,425.49 | 2.69% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$349,118.35 | 1.63% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$200,000.00 | 0.94% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.22% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$335,537.08 | 1.57% | 0 |
| | FIRST NBC BANK | 1 | \$340,000.00 | 1.59% | 0 |
| | FIRST OPTION LENDING | 1 | \$232,500.00 | 1.09% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,351,227.51 | 20.36% | 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$257,045.38 | 1.2% | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$323,553.61 | 1.51% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$191,735.48 | 0.9% | 0 |
| | GOLDEN OAK LENDING | 1 | \$247,658.32 | 1.16% | 0 |
| | GSB MORTGAGE, INC | 1 | \$154,986.18 | 0.73% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$183,750.00 | 0.86% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$391,959.24 | 1.83% | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$565,580.13 | 2.65% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$357,000.00 | 1.67% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,669.34 | 1.12% | 0 |
| | MONARCH BANK | 2 | \$632,375.89 | 2.96% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$161,277.50 | 0.75% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$212,000.00 | 0.99% | 0 |
| | NEXBANK SSB | 1 | \$246,272.23 | 1.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$615,698.68 | 2.88% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$155,785.07 | 0.73% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,327,973.97 | 6.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$320,000.00 | 1.5% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$359,504.02 | 1.68% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$345,000.00 | 1.61% | 0 |
| | SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LC 431223 | 1 | \$410,783.27 | 1.92% | 0 |
| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$219,450.00 | 1.03% | 0 |
| | SMI LENDING INC | 1 | \$151,790.58 | 0.71% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$154,636.66 | 0.72% | 0 |
| | STARION FINANCIAL | 1 | \$214,270.52 | 1% | 0 |
| | STEWART INVESTMENTS, INC | 1 | \$221,000.00 | 1.03% | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$192,000.00 | 0.9% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$155,785.07 | 0.73% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$275,200.00 | 1.29% | 0 |
| | US FINANCIAL GROUP, INC | 1 | \$270,876.29 | 1.27% | 0 |
| | VAULT FUNDING GROUP | 1 | \$156,948.95 | 0.73% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$337,000.00 | 1.61% | 0 |
| Total | | 83 | \$21,369,779.10 | 100% | 0 |
| | | | | | |
| 3138WUVX8 | 1ST SIGNATURE LENDING LLC | 1 | \$136,771.00 | 2.49% | 0 |
| | AMERIS BANK | 1 | \$145,194.58 | 2.64% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$115,483.80 | 2.1% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,813.04 | 2.71% | 0 |
| | BANK OF NEBRASKA | 1 | \$114,000.00 | 2.07% | 0 |
| | BANK OF THE OZARKS | 1 | \$122,500.00 | 2.23% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$139,383.19 | 2.53% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$144,367.53 | 2.62% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$120,300.00 | 2.19% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$120,799.73 | 2.2% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$130,030.34 | 2.36% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$127,430.40 | 2.32% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$119,000.00 | 2.16% | 0 |
| | FIRST FEDERAL BANK | 1 | \$134,913.02 | 2.45% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$116,800.00 | 2.12% | 0 |
| | FIRST STATE BANK OF PURDY | 1 | \$150,000.00 | 2.73% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,445,349.33 | 26.28% | 0 |
| | GWG MORTGAGE COMPANY INC | 1 | \$125,549.97 | 2.28% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$138,826.88 | 2.52% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$130,000.00 | 2.36% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$140,500.00 | 2.55% | 0 |
| | NORTHEPOINT BANK | 1 | \$123,956.94 | 2.25% | 0 |
| | PINNACLE BANK | 2 | \$246,092.01 | 4.47% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$240,625.14 | 4.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,700.00 | 2.16% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$139,377.00 | 2.53% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,949.41 | 2.31% | 0 |
| | SMI LENDING INC | 1 | \$148,400.00 | 2.7% | 0 |
| | THE COASTAL BANK | 1 | \$146,300.00 | 2.66% | 0 |
| | WATERFORD BANK, N.A | 1 | \$144,350.00 | 2.64% | 0 |
| Total | | 42 | \$5,500,763.31 | 100% | 0 |
| | | | | | |
| 3138WUVY6 | AVENUE BANK | 1 | \$88,603.95 | 3.14% | 0 |
| | BANK OF NEBRASKA | 1 | \$106,533.27 | 3.78% | 0 |
| | CENTURY BANK | 1 | \$90,000.00 | 3.19% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$92,959.77 | 3.29% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$100,725.00 | 3.57% | 0 |
| | DEVERE MORTGAGE COPROATION | 1 | \$87,616.15 | 3.1% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,285,751.54 | 45.56% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$96,576.46 | 3.42% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,092.82 | 3.23% | 0 |
| | MONROE BANK AND TRUST | 1 | \$90,086.06 | 3.19% | 0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$99,455.44 | 3.52% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$192,750.00 | 6.83% | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$106,500.00 | 3.77% | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$106,000.00 | 3.76% | 0 |
| | SMI LENDING INC | 1 | \$98,900.00 | 3.5% | 0 |
| | THE ARLINGTON BANK | 1 | \$88,377.96 | 3.15% | 0 |
| Total | | 29 | \$2,821,928.42 | 100% | 0 |
| | | | | | |
| 3138WUVZ3 | EVERETT FINANCIAL, INC | 1 | \$148,000.00 | 7.71% | 0 |
| | FIRST BANK | 1 | \$139,301.91 | 7.25% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$352,125.00 | 18.34% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$149,142.13 | 7.77% | 0 |
| | HERRING BANK | 1 | \$121,000.00 | 6.3% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$148,966.87 | 7.76% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$129,449.82 | 6.74% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$112,000.00 | 5.83% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$241,722.64 | 12.59% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$238,878.79 | 12.44% | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$139,590.72 | 7.27% | 0 |
| Total | | 15 | \$1,920,177.88 | 100% | 0 |
| | | | | | |
| 3138WUWA7 | ACADEMY MORTGAGE CORPORATION | 2 | \$414,827.69 | 5.21% | 0 |
| | AMERIS BANK | 1 | \$187,723.03 | 2.36% | 0 |
| | BLUFI LENDING CORP | 1 | \$205,803.05 | 2.58% | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$373,000.00 | 4.68% | 0 |
| | CONGRESSIONAL BANK | 1 | \$190,000.00 | 2.39% | 0 |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$220,175.16 | 2.77% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,157,358.00 | 27.09% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$391,597.47 | 4.92% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$246,182.36 | 3.09% | 0 |
| | PEOPLES BANK | 1 | \$176,439.68 | 2.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,620.45 | 3.16% | 0 |
| | SOUTHPOINT BANK | 1 | \$271,599.29 | 3.41% | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$591,425.37 | 7.43% | 0 |
| | THOMPSON KANE & COMPANY LLC | 3 | \$876,650.00 | 11.01% | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$252,900.00 | 3.18% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$347,500.00 | 4.36% | 0 |
| | US MORTGAGE CORPORATION | 2 | \$403,827.00 | 5.07% | 0 |
| | VERITAS FUNDING LLC | 1 | \$192,990.00 | 2.42% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$211,000.00 | 2.65% | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 32 | \$7,962,618.55 | 100% | 0 |
| 3138WUX24 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$25,068,445.15 | 100% | 0 |
| Total | | | 84 | \$25,068,445.15 | 100% | 0 |
| 3138WUX32 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,969,608.62 | 100% | 0 |
| Total | | | 15 | \$2,969,608.62 | 100% | 0 |
| 3138WUX40 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,177,146.90 | 100% | 0 |
| Total | | | 27 | \$7,177,146.90 | 100% | 0 |
| 3138WUX57 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,932,350.90 | 100% | 0 |
| Total | | | 15 | \$3,932,350.90 | 100% | 0 |
| 3138WUX65 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$4,027,789.87 | 100% | 0 |
| Total | | | 37 | \$4,027,789.87 | 100% | 0 |
| 3138WUX73 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,522,975.63 | 100% | 0 |
| Total | | | 15 | \$1,522,975.63 | 100% | 0 |
| 3138WUX81 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,053,395.00 | 100% | 0 |
| Total | | | 16 | \$2,053,395.00 | 100% | 0 |
| 3138WUX99 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,718,970.91 | 100% | 0 |
| Total | | | 23 | \$3,718,970.91 | 100% | 0 |
| 3138WUXT5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,125,066.63 | 100% | 0 |
| Total | | | 12 | \$1,125,066.63 | 100% | 0 |
| 3138WUXU2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$5,257,936.51 | 100% | 0 |
| Total | | | 41 | \$5,257,936.51 | 100% | 0 |
| 3138WUXV0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,741,794.76 | 100% | 0 |
| Total | | | 23 | \$3,741,794.76 | 100% | 0 |
| 3138WUXW8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,086,746.26 | 100% | 0 |
| Total | | | 18 | \$1,086,746.26 | 100% | 0 |
| 3138WUXX6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,687,951.43 | 100% | 0 |
| Total | | | 13 | \$1,687,951.43 | 100% | 0 |
| 3138WUXY4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,496,925.41 | 100% | 0 |
| Total | | | 15 | \$1,496,925.41 | 100% | 0 |
| 3138WUXZ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$10,019,233.05 | 100% | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 44 | \$10,019,233.05 | 100% | 0 |
| 3138WUYA5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,290,176.61 | 100% | 0 |
| Total | | | 8 | \$1,290,176.61 | 100% | 0 |
| 3138WUYB3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,821,314.00 | 100% | 0 |
| Total | | | 29 | \$2,821,314.00 | 100% | 0 |
| 3138WUYC1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,191,388.12 | 100% | 0 |
| Total | | | 25 | \$5,191,388.12 | 100% | 0 |
| 3138WUYD9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,239,500.87 | 100% | 0 |
| Total | | | 22 | \$2,239,500.87 | 100% | 0 |
| 3138WUYE7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,351,705.92 | 100% | 0 |
| Total | | | 12 | \$2,351,705.92 | 100% | 0 |
| 3138WUYF4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 73 | \$14,501,492.21 | 100% | 0 |
| Total | | | 73 | \$14,501,492.21 | 100% | 0 |
| 3138WUYG2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,200,020.83 | 100% | 0 |
| Total | | | 22 | \$4,200,020.83 | 100% | 0 |
| 3138WUYL1 | | COBALT MORTGAGE, INC | 7 | \$2,151,750.00 | 100% | 0 |
| Total | | | 7 | \$2,151,750.00 | 100% | 0 |
| 3138WUYM9 | | COBALT MORTGAE, INC | 1 | \$501,000.00 | 10.71% | 0 |
| | | COBALT MORTGAGE, INC | 12 | \$4,176,144.00 | 89.29% | 0 |
| Total | | | 13 | \$4,677,144.00 | 100% | 0 |
| 3138WUYN7 | | COBALT MORTGAGE, INC | 7 | \$2,345,550.00 | 100% | 0 |
| Total | | | 7 | \$2,345,550.00 | 100% | 0 |
| 3138WV2A8 | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$219,872.75 | 2.34% | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 2 | \$672,054.54 | 7.15% | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$208,427.45 | 2.22% | 0 |
| | | GATEWAY BANK MORTGAG | 1 | \$381,444.17 | 4.06% | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 3 | \$670,683.98 | 7.14% | 0 |
| | | HANTZ BANK | 2 | \$491,624.18 | 5.23% | 0 |
| | | KEY MORTGAGE SERVICES, INC | 2 | \$677,281.08 | 7.21% | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 4 | \$989,454.56 | 10.53% | 0 |
| | | MACATAWA BANK | 1 | \$216,000.00 | 2.3% | 0 |
| | | MAIN STREET BANK | 2 | \$511,480.18 | 5.44% | 0 |
| | | MID AMERICA BANK | 1 | \$216,687.34 | 2.31% | 0 |
| | | MORTGAGE 1, INC | 1 | \$206,165.57 | 2.19% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | NEWTOWNE MORTGAGE | 1 | \$256,677.84 | 2.73% | 0 |
| | PACOR MORTGAGE GROUP | 1 | \$204,945.37 | 2.18% | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$717,983.93 | 7.64% | 0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$978,611.56 | 10.42% | 0 |
| | SOUTHERN TRUST MORTG | 1 | \$293,080.34 | 3.12% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$188,850.99 | 2.01% | 0 |
| | TOWNE MORTGAGE | 1 | \$182,460.55 | 1.94% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 3 | \$668,243.73 | 7.11% | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$443,258.54 | 4.73% | 0 |
| Total | | 37 | \$9,395,288.65 | 100% | 0 |
| 3138WV2C4 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$193,525.01 | 10.26% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$288,863.00 | 15.31% | 0 |
| | HANTZ BANK | 1 | \$211,687.68 | 11.22% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$235,667.48 | 12.49% | 0 |
| | MACATAWA BANK | 1 | \$89,200.00 | 4.73% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$407,397.95 | 21.6% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$214,185.34 | 11.35% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$127,070.70 | 6.74% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$118,693.40 | 6.3% | 0 |
| Total | | 10 | \$1,886,290.56 | 100% | 0 |
| 3138WV2D2 | GATEWAY BANK MORTGAGE, INC | 1 | \$77,885.09 | 2.98% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$2,348,258.25 | 89.93% | 0 |
| | MACATAWA BANK | 1 | \$82,650.00 | 3.17% | 0 |
| | SEAWAY COMMUNITY BANK | 1 | \$102,301.56 | 3.92% | 0 |
| Total | | 32 | \$2,611,094.90 | 100% | 0 |
| 3138WV2E0 | GRAND RIVER BANK | 1 | \$142,400.00 | 2.93% | 0 |
| | HANTZ BANK | 1 | \$145,000.00 | 2.99% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 36 | \$4,566,121.93 | 94.08% | 0 |
| Total | | 38 | \$4,853,521.93 | 100% | 0 |
| 3138WV2M2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56 | \$17,356,301.10 | 84.67% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 13 | \$3,143,000.00 | 15.33% | 0 |
| Total | | 69 | \$20,499,301.10 | 100% | 0 |
| 3138WV2N0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$134,700.00 | 2.17% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$290,400.00 | 4.67% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 3.38% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$260,000.00 | 4.18% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$376,500.00 | 6.06% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$745,000.00 | 11.99% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,129,950.00 | 50.36% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$698,500.00 | 11.24% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$370,000.00 | 5.95% | 0 |
| Total | | 23 | \$6,215,050.00 | 100% | 0 |
| 3138WV2P5 | FIRST HALLMARK MORTGAGE CORP | 2 | \$622,000.00 | 3.75% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$127,418.96 | 0.77% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 14 | \$3,180,500.00 | 19.16% | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 2.49% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$530,000.00 | 3.19% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43 | \$11,724,306.66 | 70.64% | 0 |
| Total | | 63 | \$16,597,225.62 | 100% | 0 |
| 3138WV2Q3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,299,500.00 | 100% | 0 |
| Total | | 15 | \$3,299,500.00 | 100% | 0 |
| 3138WV2R1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,265,248.00 | 44.6% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 11.7% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 11.98% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$283,731.74 | 10% | 0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 6.33% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$436,500.00 | 15.39% | 0 |
| Total | | 13 | \$2,836,979.74 | 100% | 0 |
| 3138WV2S9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$249,776.68 | 10.77% | 0 |
| | BERKSHIRE BANK | 1 | \$144,000.00 | 6.21% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$156,898.67 | 6.76% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$290,616.69 | 12.53% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,378,344.16 | 59.42% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$100,052.77 | 4.31% | 0 |
| Total | | 12 | \$2,319,688.97 | 100% | 0 |

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| 3138WV2T7 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.47% | 0 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$295,000.00 | 0.79% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$91,820.71 | 0.24% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,322,000.00 | 3.52% | 0 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.79% | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$182,919.25 | 0.49% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 149 | \$31,595,618.11 | 84.1% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 17 | \$3,176,350.00 | 8.45% | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$58,000.00 | 0.15% | 0 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$374,000.00 | 1% | 0 |
| Total | | | 181 | \$37,569,708.07 | 100% | 0 |
| | | | | | | |
| 3138WV2U4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,274,091.56 | 100% | 0 |
| Total | | | 7 | \$1,274,091.56 | 100% | 0 |
| | | | | | | |
| 3138WV2V2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,814,774.65 | 84.07% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$723,000.00 | 15.93% | 0 |
| Total | | | 14 | \$4,537,774.65 | 100% | 0 |
| | | | | | | |
| 3138WV2W0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$11,846,959.78 | 100% | 0 |
| Total | | | 35 | \$11,846,959.78 | 100% | 0 |
| | | | | | | |
| 3138WV2X8 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$217,415.00 | 1.01% | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,050,906.24 | 4.87% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$500,905.00 | 2.32% | 0 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,125.00 | 1.1% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 30 | \$7,422,223.69 | 34.42% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.5% | 0 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$265,000.00 | 1.23% | 0 |

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| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,450.00 | 0.73% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$326,582.30 | 1.51% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$777,000.00 | 3.6% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,357.96 | 1.93% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$356,725.00 | 1.65% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,030,699.04 | 32.6% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 1.15% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 2 | \$793,000.00 | 3.68% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$232,655.00 | 1.08% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$90,650.00 | 0.42% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$519,000.00 | 2.41% | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$816,000.00 | 3.79% | 0 |
| Total | | 76 | \$21,566,194.23 | 100% | 0 |
| 3138WV2Y6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$166,500.00 | 0.61% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$282,275.00 | 1.04% | 0 |
| | BERKSHIRE BANK | 2 | \$615,000.00 | 2.26% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$767,000.00 | 2.82% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$479,260.95 | 1.76% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$738,000.00 | 2.71% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,096,769.77 | 4.03% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 10 | \$2,118,200.00 | 7.79% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$130,000.00 | 0.48% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$675,000.00 | 2.48% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 1.83% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.65% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$17,756,668.43 | 65.29% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$641,624.25 | 2.36% | 0 |
| | | 2 | \$516,000.00 | 1.9% | 0 |

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| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$174,000.00 | 0.64% | 0 |
| | | SOUND MORTGAGE, INC | 1 | \$367,117.74 | 1.35% | 0 |
| Total | | | 102 | \$27,196,416.14 | 100% | 0 |
| 3138WV2Z3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,213,250.00 | 66.22% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,149,651.86 | 33.78% | 0 |
| Total | | | 24 | \$6,362,901.86 | 100% | 0 |
| 3138WV3A7 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.46% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 94 | \$28,918,081.17 | 94.8% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,445,193.12 | 4.74% | 0 |
| Total | | | 101 | \$30,503,274.29 | 100% | 0 |
| 3138WV3B5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,244,400.00 | 100% | 0 |
| Total | | | 19 | \$5,244,400.00 | 100% | 0 |
| 3138WV3C3 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$380,900.00 | 2.15% | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$341,000.00 | 1.93% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.98% | 0 |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$417,000.00 | 2.36% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$620,500.00 | 3.51% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$10,594,500.00 | 59.94% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 13 | \$4,405,000.00 | 24.92% | 0 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 2 | \$742,500.00 | 4.21% | 0 |
| Total | | | 61 | \$17,675,400.00 | 100% | 0 |
| 3138WV3D1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,128,623.04 | 77.91% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$887,100.00 | 22.09% | 0 |
| Total | | | 18 | \$4,015,723.04 | 100% | 0 |
| 3138WV3E9 | | | 29 | \$5,562,516.26 | 100% | 0 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | |
| Total | | | 29 | \$5,562,516.26 | 100% | 0 |
| 3138WV3F6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | \$9,265,993.53 | 94.19% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$572,000.00 | 5.81% | 0 |
| Total | | | 48 | \$9,837,993.53 | 100% | 0 |
| 3138WV3G4 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.14% | 0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$163,050.00 | 2.91% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,082,463.37 | 19.31% | 0 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 6.51% | 0 |
| | | HOME WAY MORTGAGE, LLC | 1 | \$328,000.00 | 5.85% | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$156,471.37 | 2.79% | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$214,000.00 | 3.82% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$1,836,220.44 | 32.75% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 9.42% | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$328,546.08 | 5.86% | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$484,700.00 | 8.64% | 0 |
| Total | | | 28 | \$5,606,451.26 | 100% | 0 |
| 3138WV3H2 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$191,952.00 | 1.25% | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$631,743.85 | 4.13% | 0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$320,000.00 | 2.09% | 0 |
| | | BERKSHIRE BANK | 4 | \$818,305.30 | 5.35% | 0 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$152,600.00 | 1% | 0 |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$253,000.00 | 1.65% | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$100,000.00 | 0.65% | 0 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$233,000.00 | 1.52% | 0 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$165,000.00 | 1.08% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$841,572.15 | 5.5% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$115,000.00 | 0.75% | 0 |

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| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$275,000.00 | 1.8% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$167,259.82 | 1.09% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43 | \$9,098,302.35 | 59.48% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,935.76 | 1.08% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 1.31% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$754,500.00 | 4.93% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$363,391.88 | 2.38% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$450,000.00 | 2.96% | 0 |
| Total | | 72 | \$15,296,563.11 | 100% | 0 |
| 3138WV3J8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$159,600.00 | 0.51% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$304,000.00 | 0.98% | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$309,600.00 | 1% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$229,055.98 | 0.74% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$840,000.00 | 2.71% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,661.27 | 0.71% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,993,791.40 | 6.42% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$683,200.00 | 2.2% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$498,400.00 | 1.61% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$236,185.79 | 0.76% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 97 | \$23,921,110.78 | 77.08% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$618,536.37 | 1.99% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$188,696.00 | 0.61% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$382,375.00 | 1.23% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$312,000.00 | 1.01% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$136,339.34 | 0.44% | 0 |
| Total | | 124 | \$31,032,551.93 | 100% | 0 |
| 3138WV3K5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 86 | \$27,172,027.54 | 96.7% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$926,200.00 | 3.3% | 0 |
| Total | | 89 | \$28,098,227.54 | 100% | 0 |

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| 3138WV3L3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$545,159.34 | 1.1% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,100.00 | 0.43% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.6% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$94,450.00 | 0.19% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.61% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$408,000.00 | 0.82% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$758,962.60 | 1.53% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 75 | \$18,331,365.10 | 36.95% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.44% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$170,050.00 | 0.34% | 0 |
| | GENCOR MORTGAGE INC | 2 | \$217,000.00 | 0.44% | 0 |
| | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,200.00 | 0.18% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$329,950.00 | 0.67% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 2 | \$574,200.00 | 1.16% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$619,599.69 | 1.25% | 0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$683,250.00 | 1.38% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$186,300.00 | 0.38% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,121,500.00 | 2.26% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$2,275,678.01 | 4.59% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 3 | \$789,000.00 | 1.59% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$293,056.61 | 0.59% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$14,517,136.18 | 29.26% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,736,500.00 | 5.52% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 3 | \$1,202,500.00 | 2.42% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$333,200.00 | 0.67% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$746,918.30 | 1.51% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$491,531.00 | 0.99% | 0 |
| | SPECTRA FUNDING INC., A CALIFORNIA | 1 | \$168,000.00 | 0.34% | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|
| | | CORPORATION | | | | |
| | | THE HOME LENDING GROUP, LLC | 2 | \$269,600.00 | 0.54% | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$629,500.00 | 1.25% | 0 |
| Total | | | 185 | \$49,613,706.83 | 100% | 0 |
| 3138WV3M1 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$257,000.00 | 3.71% | 0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$346,500.00 | 5% | 0 |
| | | BERKSHIRE BANK | 3 | \$1,020,800.00 | 14.72% | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 5.58% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$471,100.00 | 6.79% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$977,000.00 | 14.09% | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$336,000.00 | 4.85% | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,500.00 | 4.56% | 0 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$282,000.00 | 4.07% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,540,150.00 | 36.63% | 0 |
| Total | | | 20 | \$6,934,050.00 | 100% | 0 |
| 3138WV3N9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$7,473,926.08 | 95.81% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 4.19% | 0 |
| Total | | | 35 | \$7,800,926.08 | 100% | 0 |
| 3138WV3P4 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$196,000.00 | 1.6% | 0 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$360,000.00 | 2.95% | 0 |
| | | BERKSHIRE BANK | 5 | \$1,402,400.00 | 11.48% | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$219,277.91 | 1.8% | 0 |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$522,350.00 | 4.28% | 0 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 2 | \$654,000.00 | 5.35% | 0 |
| | | FREEDOM CHOICE MORTGAGE LLC | 2 | \$477,000.00 | 3.91% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$655,500.00 | 5.37% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$240,500.00 | 1.97% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$444,000.00 | 3.63% | 0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$252,800.00 | 2.07% | 0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,510,903.00 | 53.3% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.29% | 0 |
| Total | | 49 | \$12,214,730.91 | 100% | 0 |
| 3138WV3Q2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,330,100.00 | 73.58% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$1,913,750.00 | 26.42% | 0 |
| Total | | 24 | \$7,243,850.00 | 100% | 0 |
| 3138WV3S8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$12,438,408.08 | 100% | 0 |
| Total | | 39 | \$12,438,408.08 | 100% | 0 |
| 3138WV3T6 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 2.74% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,162,000.00 | 15.97% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 7.06% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$248,183.75 | 3.41% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 5.7% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$215,550.00 | 2.96% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.7% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$259,200.00 | 3.56% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$287,200.00 | 3.95% | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$135,000.00 | 1.85% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$381,600.00 | 5.24% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 2.56% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$220,000.00 | 3.02% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$213,000.00 | 2.93% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$591,100.00 | 8.12% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$345,000.00 | 4.74% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$408,500.00 | 5.61% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$344,000.00 | 4.73% | 0 |

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| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$324,000.00 | 4.45% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$288,074.98 | 3.96% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000.00 | 5.74% | 0 |
| Total | | 27 | \$7,278,314.09 | 100% | 0 |
| | | | | | |
| 3138WV3U3 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$75,600.00 | 0.61% | 0 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$283,000.00 | 2.3% | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$563,000.00 | 4.57% | 0 |
| | BERKSHIRE BANK | 2 | \$387,761.66 | 3.15% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,166.43 | 1.7% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$98,707.84 | 0.8% | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$175,000.00 | 1.42% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$232,500.00 | 1.89% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$216,000.00 | 1.75% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$769,955.53 | 6.25% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,110,000.00 | 9.01% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$175,000.00 | 1.42% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$306,000.00 | 2.48% | 0 |
| | NJ LENDERS CORP | 2 | \$829,800.00 | 6.74% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$246,000.00 | 2% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,281,082.21 | 42.87% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$540,750.00 | 4.39% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$184,000.00 | 1.49% | 0 |
| | WR STARKEY MORTGAGE LLP | 3 | \$635,063.04 | 5.16% | 0 |
| Total | | 50 | \$12,318,386.71 | 100% | 0 |
| | | | | | |
| 3138WV3V1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 176 | \$48,659,283.34 | 100% | 0 |
| Total | | 176 | \$48,659,283.34 | 100% | 0 |
| | | | | | |
| 3138WV3W9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,235,612.74 | 51.87% | 0 |
| | | 17 | \$4,858,000.00 | 48.13% | 0 |

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| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| Total | | 35 | \$10,093,612.74 | 100% | 0 |
| 3138WV3X7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 152 | \$42,006,382.19 | 100% | 0 |
| Total | | 152 | \$42,006,382.19 | 100% | 0 |
| 3138WV3Y5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 83 | \$25,410,850.30 | 95.42% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,221,000.00 | 4.58% | 0 |
| Total | | 87 | \$26,631,850.30 | 100% | 0 |
| 3138WV3Z2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,203,300.00 | 100% | 0 |
| Total | | 8 | \$2,203,300.00 | 100% | 0 |
| 3138WV4A6 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 1.84% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$479,800.00 | 3.25% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$267,300.00 | 1.81% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$373,000.00 | 2.53% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 7 | \$1,933,500.00 | 13.09% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$274,000.00 | 1.86% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$190,000.00 | 1.29% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$8,885,524.17 | 60.17% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,608,700.00 | 10.89% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$294,000.00 | 1.99% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$190,500.00 | 1.28% | 0 |
| Total | | 63 | \$14,767,324.17 | 100% | 0 |
| 3138WV4B4 | BERKSHIRE BANK | 1 | \$408,800.00 | 1.34% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$310,200.00 | 1.02% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$130,000.00 | 0.43% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$828,000.00 | 2.71% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$297,000.00 | 0.97% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 29 | \$6,813,725.00 | 22.34% | 0 |

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| | JERSEY MORTGAGE COMPANY | 1 | \$267,000.00 | 0.88% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$340,400.00 | 1.12% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$215,000.00 | 0.7% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.56% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 81 | \$19,786,779.02 | 64.88% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$663,527.00 | 2.18% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$268,800.00 | 0.87% | 0 |
| Total | | 127 | \$30,499,231.02 | 100% | 0 |
| 3138WV4C2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,025,600.00 | 100% | 0 |
| Total | | 24 | \$6,025,600.00 | 100% | 0 |
| 3138WV4D0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 66 | \$16,793,704.70 | 100% | 0 |
| Total | | 66 | \$16,793,704.70 | 100% | 0 |
| 3138WV4E8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,019,600.00 | 90.04% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 9.96% | 0 |
| Total | | 25 | \$5,575,100.00 | 100% | 0 |
| 3138WV4F5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,050,200.00 | 100% | 0 |
| Total | | 19 | \$4,050,200.00 | 100% | 0 |
| 3138WV4G3 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$432,050.00 | 2.58% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$282,500.00 | 1.69% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 16 | \$2,826,003.65 | 16.89% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.61% | 0 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$121,960.29 | 0.73% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 2 | \$442,101.54 | 2.64% | 0 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$473,393.39 | 2.83% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$411,399.69 | 2.46% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,791.21 | 1.67% | 0 |
| | | 2 | \$614,000.00 | 3.67% | 0 |

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| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 1.04% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$607,585.52 | 3.63% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,800.00 | 1.43% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$6,057,792.53 | 36.21% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,303,800.00 | 7.79% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$378,500.00 | 2.26% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$177,200.00 | 1.06% | 0 |
| | SOUND MORTGAGE, INC | 1 | \$148,000.00 | 0.88% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$417,660.00 | 2.5% | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$554,000.00 | 3.31% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$685,800.00 | 4.12% | 0 |
| Total | | 77 | \$16,729,337.82 | 100% | 0 |
| | | | | | |
| 3138WV4H1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$276,853.00 | 1.98% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$138,650.00 | 0.99% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$131,920.81 | 0.94% | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$330,000.00 | 2.35% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$320,000.00 | 2.28% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.9% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$430,000.00 | 3.07% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$800,363.00 | 5.71% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$652,000.00 | 4.65% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$89,300.00 | 0.64% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$124,000.00 | 0.88% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 2.25% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 1.45% | 0 |
| | NJ LENDERS CORP | 1 | \$83,000.00 | 0.59% | 0 |
| | | 37 | \$8,640,798.69 | 61.66% | 0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.07% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$347,243.65 | 2.48% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$530,000.00 | 3.78% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$113,000.00 | 0.81% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 1.52% | 0 |
| Total | | 65 | \$14,014,129.15 | 100% | 0 |
| 3138WV4J7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,136,482.19 | 100% | 0 |
| Total | | 12 | \$2,136,482.19 | 100% | 0 |
| 3138WV4K4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$10,971,750.00 | 97.01% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 2.99% | 0 |
| Total | | 38 | \$11,309,750.00 | 100% | 0 |
| 3138WV4L2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$8,506,400.00 | 93.68% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$573,500.00 | 6.32% | 0 |
| Total | | 30 | \$9,079,900.00 | 100% | 0 |
| 3138WV4M0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$268,000.00 | 2.08% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.32% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$371,500.00 | 2.88% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,561.19 | 2.21% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$3,630,214.09 | 28.15% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.14% | 0 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$268,844.47 | 2.08% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$417,000.00 | 3.23% | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$91,059.58 | 0.71% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$536,000.00 | 4.16% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.87% | 0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,786,821.61 | 29.36% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 1.53% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 3 | \$1,247,900.00 | 9.68% | 0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 2.25% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$413,910.00 | 3.21% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 1.83% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$171,740.94 | 1.31% | 0 |
| Total | | 45 | \$12,897,551.88 | 100% | 0 |
| 3138WV4N8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$231,300.00 | 1.02% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 5 | \$1,166,294.05 | 5.15% | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$358,400.00 | 1.58% | 0 |
| | BERKSHIRE BANK | 1 | \$185,000.00 | 0.82% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 6 | \$1,626,750.00 | 7.18% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$652,000.00 | 2.88% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.21% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$130,000.00 | 0.57% | 0 |
| | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,000.00 | 1.54% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$372,000.00 | 1.64% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$672,500.00 | 2.97% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 6 | \$1,486,600.00 | 6.56% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.95% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$427,200.00 | 1.89% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$432,923.60 | 1.91% | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 1.84% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 1.27% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.02% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 44 | \$11,223,668.66 | 49.55% | 0 |
| | | 1 | \$251,000.00 | 1.11% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$223,000.00 | 0.98% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | \$511,000.00 | 2.26% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.69% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$276,800.00 | 1.22% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$224,000.00 | 0.99% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$272,000.00 | 1.2% | 0 |
| Total | | 91 | \$22,653,186.31 | 100% | 0 |
| | | | | | |
| 3138WV4P3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,000.00 | 11.62% | 0 |
| | BERKSHIRE BANK | 1 | \$207,000.00 | 6.95% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$155,800.00 | 5.23% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,432,500.00 | 48.09% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$837,600.00 | 28.11% | 0 |
| Total | | 12 | \$2,978,900.00 | 100% | 0 |
| | | | | | |
| 3138WV4Q1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,086,000.00 | 50.67% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,057,411.76 | 49.33% | 0 |
| Total | | 9 | \$2,143,411.76 | 100% | 0 |
| | | | | | |
| 3138WV4R9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$866,978.00 | 25.02% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$170,000.00 | 4.91% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$155,000.00 | 4.47% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 8.69% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$537,000.00 | 15.5% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 12.04% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$904,971.46 | 26.12% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$112,500.00 | 3.25% | 0 |
| Total | | 15 | \$3,464,449.46 | 100% | 0 |
| | | | | | |
| 3138WV4S7 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$328,000.00 | 11.78% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$150,000.00 | 5.39% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,340,800.00 | 48.14% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 9.87% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$361,500.00 | 12.98% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 11.84% | 0 |
| Total | | 11 | \$2,785,300.00 | 100% | 0 |
| 3138WV4T5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,209,747.15 | 100% | 0 |
| Total | | 8 | \$2,209,747.15 | 100% | 0 |
| 3138WV4U2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,101,700.00 | 100% | 0 |
| Total | | 6 | \$2,101,700.00 | 100% | 0 |
| 3138WV4V0 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$792,500.00 | 7.5% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 22 | \$5,208,823.93 | 49.29% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$158,950.00 | 1.5% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$209,700.00 | 1.98% | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$332,500.00 | 3.15% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.95% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$223,000.00 | 2.11% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,380,150.00 | 13.06% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 3.5% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$813,000.00 | 7.69% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.46% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$402,400.00 | 3.81% | 0 |
| Total | | 37 | \$10,568,023.93 | 100% | 0 |
| 3138WV4W8 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$414,000.00 | 5.79% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$405,030.00 | 5.66% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$462,200.00 | 6.46% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,850.00 | 2.11% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,000.00 | 5.8% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,937,709.44 | 55.03% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 5.16% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$217,600.00 | 3.04% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$258,500.00 | 3.61% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$376,000.00 | 5.25% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$150,000.00 | 2.09% | 0 |
| Total | | 26 | \$7,155,889.44 | 100% | 0 |
| 3138WV4X6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,043,850.00 | 100% | 0 |
| Total | | 8 | \$2,043,850.00 | 100% | 0 |
| 3138WV4Y4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,536,600.00 | 89.45% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 10.55% | 0 |
| Total | | 15 | \$3,953,600.00 | 100% | 0 |
| 3138WV4Z1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,970,200.00 | 91.64% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 8.36% | 0 |
| Total | | 12 | \$3,241,200.00 | 100% | 0 |
| 3138WV5A5 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$291,150.00 | 10.54% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 6.7% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,603,706.05 | 58.05% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 12.31% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$343,000.00 | 12.4% | 0 |
| Total | | 10 | \$2,762,856.05 | 100% | 0 |
| 3138WV5B3 | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$240,000.00 | 11.91% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,775,850.00 | 88.09% | 0 |
| Total | | 9 | \$2,015,850.00 | 100% | 0 |
| 3138WV5C1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,281,800.00 | 100% | 0 |
| Total | | 14 | \$3,281,800.00 | 100% | 0 |

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| 3138WV5D9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,237,850.00 | 100% | 0 |
| Total | | 12 | \$3,237,850.00 | 100% | 0 |
| 3138WV5E7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.1% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 20.12% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$222,500.00 | 7.6% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,059,700.00 | 36.19% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 2 | \$730,500.00 | 24.95% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$206,250.00 | 7.04% | 0 |
| Total | | 12 | \$2,927,950.00 | 100% | 0 |
| 3138WV5F4 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$320,000.00 | 5.1% | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$328,800.00 | 5.25% | 0 |
| | BERKSHIRE BANK | 3 | \$1,215,000.00 | 19.38% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$427,737.00 | 6.82% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$195,000.00 | 3.11% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$145,000.00 | 2.31% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 5.39% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$106,800.00 | 1.7% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,491,938.72 | 39.75% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$356,800.00 | 5.69% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 2.71% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$173,737.93 | 2.79% | 0 |
| Total | | 25 | \$6,268,813.65 | 100% | 0 |
| 3138WV5G2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,032,194.55 | 19.17% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$91,373.93 | 1.7% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$172,500.00 | 3.2% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$214,400.00 | 3.98% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,589.44 | 5.53% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$554,000.00 | 10.29% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$401,000.00 | 7.45% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GENCOR MORTGAGE INC | 2 | \$178,500.00 | 3.32% | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,250.00 | 5.76% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$109,500.00 | 2.03% | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$144,990.00 | 2.69% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$320,000.00 | 5.94% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$235,000.00 | 4.36% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$212,000.00 | 3.94% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 2 | \$750,233.48 | 13.93% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$361,000.00 | 6.71% | 0 |
| Total | | 22 | \$5,384,531.40 | 100% | 0 |
| | | | | | |
| 3138WV5H0 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$303,200.00 | 5.09% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 4.42% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$183,728.93 | 3.09% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$100,800.00 | 1.69% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$667,500.00 | 11.21% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$318,000.00 | 5.34% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$131,809.81 | 2.21% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$575,188.42 | 9.66% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$786,876.73 | 13.22% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$176,400.00 | 2.96% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$238,150.00 | 4% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$179,752.01 | 3.02% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$536,000.00 | 9% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$696,500.00 | 11.7% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$380,000.00 | 6.39% | 0 |
| Total | | 22 | \$5,953,905.90 | 100% | 0 |
| | | | | | |
| 3138WV5J6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.21% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$158,500.00 | 0.42% | 0 |
| | | 1 | \$118,000.00 | 0.31% | 0 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$304,516.36 | 0.8% | 0 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$139,977.83 | 0.37% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$235,000.00 | 0.62% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$150,000.00 | 0.39% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$512,289.21 | 1.35% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$301,777.42 | 0.79% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,136,400.00 | 2.99% | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$77,000.00 | 0.2% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$272,000.00 | 0.71% | 0 |
| | NJ LENDERS CORP | 1 | \$258,000.00 | 0.68% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 154 | \$30,013,765.52 | 78.86% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 16 | \$3,412,285.35 | 8.97% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$178,703.52 | 0.47% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$347,000.00 | 0.91% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$137,400.00 | 0.36% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$228,591.59 | 0.59% | 0 |
| Total | | 197 | \$38,061,206.80 | 100% | 0 |
| | | | | | |
| 3138WV5K3 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,289.89 | 9.22% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,370,845.16 | 90.78% | 0 |
| Total | | 9 | \$1,510,135.05 | 100% | 0 |
| | | | | | |
| 3138WV5L1 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$290,600.00 | 15.17% | 0 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$192,000.00 | 10.02% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,433,250.00 | 74.81% | 0 |
| Total | | 8 | \$1,915,850.00 | 100% | 0 |
| | | | | | |
| 3138WV5M9 | BERKSHIRE BANK | 1 | \$237,641.53 | 19.87% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,500.00 | 25.37% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 19.94% | 0 |
| | | 2 | \$416,500.00 | 34.82% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | |
| Total | | | 5 | \$1,196,141.53 | 100% | 0 |
| 3138WV5N7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,057,973.62 | 89.82% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,400.00 | 10.18% | 0 |
| Total | | | 13 | \$3,404,373.62 | 100% | 0 |
| 3138WV5P2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,869,350.00 | 100% | 0 |
| Total | | | 16 | \$3,869,350.00 | 100% | 0 |
| 3138WV5Q0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,057,700.00 | 92.52% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 7.48% | 0 |
| Total | | | 24 | \$6,547,700.00 | 100% | 0 |
| 3138WV5R8 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$296,616.00 | 10.09% | 0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$152,500.00 | 5.19% | 0 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$375,000.00 | 12.76% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$339,000.00 | 11.53% | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$200,000.00 | 6.8% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,200,600.00 | 40.84% | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 12.79% | 0 |
| Total | | | 11 | \$2,939,716.00 | 100% | 0 |
| 3138WV5S6 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$386,685.18 | 8.42% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$111,700.00 | 2.43% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 10 | \$2,570,200.00 | 55.96% | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 4.01% | 0 |
| | | POLI MORTGAGE GROUP, INC | 2 | \$416,000.00 | 9.06% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$924,342.88 | 20.12% | 0 |
| Total | | | 21 | \$4,592,928.06 | 100% | 0 |
| 3138WV5T4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,081,890.05 | 92.51% | 0 |
| | | | 2 | \$330,500.00 | 7.49% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| Total | | 20 | \$4,412,390.05 | 100% | 0 | |
| 3138WV5U1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$251,300.00 | 3.37% | 0 | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 4.23% | 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,348,160.39 | 31.47% | 0 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$118,800.00 | 1.59% | 0 | |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$344,000.00 | 4.61% | 0 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$513,000.00 | 6.87% | 0 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 2.57% | 0 | |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.68% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,800,162.85 | 24.12% | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$369,600.00 | 4.95% | 0 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$232,000.00 | 3.11% | 0 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$477,500.00 | 6.4% | 0 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$300,000.00 | 4.03% | 0 | |
| Total | | 32 | \$7,462,523.24 | 100% | 0 | |
| 3138WV5V9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$123,950.00 | 1.23% | 0 | |
| | BERKSHIRE BANK | 4 | \$802,968.52 | 8% | 0 | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 2.24% | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$99,559.42 | 0.99% | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$228,000.00 | 2.27% | 0 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$250,000.00 | 2.49% | 0 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.49% | 0 | |
| | POLI MORTGAGE GROUP, INC | 1 | \$380,000.00 | 3.79% | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$6,687,347.11 | 66.63% | 0 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$485,000.00 | 4.83% | 0 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$250,000.00 | 2.49% | 0 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$355,000.00 | 3.55% | 0 | |
| Total | | 49 | \$10,036,825.05 | 100% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WV5W7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$10,630,366.17 | 100% | 0 |
| Total | | 38 | \$10,630,366.17 | 100% | 0 |
| 3138WV5X5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$9,255,561.09 | 96.18% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 3.82% | 0 |
| Total | | 39 | \$9,623,561.09 | 100% | 0 |
| 3138WV5Y3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,175,384.89 | 100% | 0 |
| Total | | 17 | \$4,175,384.89 | 100% | 0 |
| 3138WV5Z0 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$209,600.00 | 1.35% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$801,707.00 | 5.15% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 29 | \$6,945,686.21 | 44.6% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 3.13% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 1.26% | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 1.09% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$224,900.00 | 1.44% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 1.36% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,750.00 | 1.41% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$573,621.29 | 3.68% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$254,000.00 | 1.63% | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$512,500.00 | 3.29% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,957,662.13 | 25.41% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.31% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.77% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$94,050.00 | 0.6% | 0 |

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| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$235,000.00 | 1.52% | 0 |
| Total | | | 62 | \$15,572,476.63 | 100% | 0 |
| 3138WV6A4 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$311,150.00 | 1.51% | 0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 3 | \$900,700.00 | 4.37% | 0 |
| | | BERKSHIRE BANK | 5 | \$1,629,287.91 | 7.91% | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$151,849.99 | 0.74% | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 1.45% | 0 |
| | | FIRST HALLMARK MORTGAGE CORP | 2 | \$858,450.00 | 4.17% | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$410,003.41 | 1.99% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$328,500.00 | 1.59% | 0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$372,000.00 | 1.81% | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.94% | 0 |
| | | NJ LENDERS CORP | 2 | \$514,000.00 | 2.49% | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$502,125.00 | 2.44% | 0 |
| | | POLI MORTGAGE GROUP, INC | 8 | \$2,105,000.00 | 10.22% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$8,824,010.09 | 42.83% | 0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 6 | \$1,861,750.00 | 9.04% | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 2 | \$356,155.00 | 1.73% | 0 |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$355,000.00 | 1.72% | 0 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$237,700.00 | 1.15% | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$184,900.00 | 0.9% | 0 |
| Total | | | 79 | \$20,602,129.55 | 100% | 0 |
| 3138WV6B2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$3,757,330.80 | 100% | 0 |
| Total | | | 21 | \$3,757,330.80 | 100% | 0 |
| 3138WV6C0 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,762.82 | 5.15% | 0 |
| | | BERKSHIRE BANK | 1 | \$271,214.89 | 8.68% | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$529,092.42 | 16.93% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 7.17% | 0 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$227,664.11 | 7.29% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$196,000.00 | 6.27% | 0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$557,700.00 | 17.85% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$755,000.00 | 24.16% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$203,081.78 | 6.5% | 0 |
| Total | | 13 | \$3,124,516.02 | 100% | 0 |
| 3138WV6D8 | FORTREN FUNDING LLC | 2 | \$558,711.21 | 6.95% | 0 |
| | MAXREAL CUPERTINO | 11 | \$4,082,000.00 | 50.75% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,134,300.00 | 14.1% | 0 |
| | TOPONE MORTGAGE, INC | 7 | \$2,268,000.00 | 28.2% | 0 |
| Total | | 24 | \$8,043,011.21 | 100% | 0 |
| 3138WV6E6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,278,300.00 | 100% | 0 |
| Total | | 13 | \$3,278,300.00 | 100% | 0 |
| 3138WV6F3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,185,427.65 | 100% | 0 |
| Total | | 8 | \$2,185,427.65 | 100% | 0 |
| 3138WV6G1 | FORTREN FUNDING LLC | 3 | \$961,000.00 | 22.96% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,386,500.00 | 57.02% | 0 |
| | TOPONE MORTGAGE, INC | 3 | \$838,000.00 | 20.02% | 0 |
| Total | | 14 | \$4,185,500.00 | 100% | 0 |
| 3138WV6H9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,341,000.00 | 100% | 0 |
| Total | | 13 | \$4,341,000.00 | 100% | 0 |
| 3138WV6J5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,100.00 | 6.44% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$308,000.00 | 5.07% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$405,500.00 | 6.68% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$436,850.00 | 7.19% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,139,000.00 | 18.75% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.47% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,272,300.00 | 20.94% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.35% | 0 |

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| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$256,000.00 | 4.21% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$253,500.00 | 4.17% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$280,250.00 | 4.61% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$328,116.00 | 5.4% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$194,250.00 | 3.2% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$396,000.00 | 6.52% | 0 |
| Total | | 22 | \$6,074,866.00 | 100% | 0 |
| | | | | | |
| 3138WV6L0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$184,608.63 | 7.52% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$358,000.00 | 14.58% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$175,000.00 | 7.12% | 0 |
| | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,000.00 | 3.83% | 0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$236,000.00 | 9.61% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 9.36% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$104,000.00 | 4.23% | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 3 | \$775,867.00 | 31.59% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 8.35% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$93,750.00 | 3.81% | 0 |
| Total | | 13 | \$2,456,225.63 | 100% | 0 |
| | | | | | |
| 3138WV6M8 | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$483,000.00 | 6.5% | 0 |
| | BERKSHIRE BANK | 4 | \$1,171,920.00 | 15.77% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$290,201.00 | 3.91% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$602,000.00 | 8.1% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$398,200.00 | 5.36% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$337,600.00 | 4.54% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 4.64% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,021,826.94 | 40.67% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$280,415.00 | 3.77% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$377,000.00 | 5.07% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$71,700.00 | 0.96% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$52,000.00 | 0.71% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 26 | \$7,430,862.94 | 100% | 0 |
| 3138WV6N6 | GOOGAIN INC | | 46 | \$17,265,481.87 | 67.22% | 0 |
| | GREEN VALLEY MORTGAGE LLC | | 5 | \$1,647,000.00 | 6.41% | 0 |
| | HOME LOAN ENTERPRISE | | 16 | \$3,721,300.00 | 14.49% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 7 | \$1,788,400.00 | 6.96% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$294,000.00 | 1.14% | 0 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | | 1 | \$342,000.00 | 1.33% | 0 |
| | TOPONE MORTGAGE, INC | | 1 | \$625,000.00 | 2.45% | 0 |
| Total | | | 77 | \$25,683,181.87 | 100% | 0 |
| 3138WV6P1 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$270,750.00 | 4.43% | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | | 1 | \$417,000.00 | 6.83% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | 1 | \$355,000.00 | 5.81% | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | | 1 | \$385,000.00 | 6.3% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | | 1 | \$135,500.00 | 2.22% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | | 4 | \$1,091,000.00 | 17.87% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 1 | \$395,000.00 | 6.47% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 2 | \$810,000.00 | 13.26% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 3 | \$986,000.00 | 16.15% | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$417,000.00 | 6.83% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | | 1 | \$592,100.00 | 9.7% | 0 |
| | WR STARKEY MORTGAGE LLP | | 1 | \$252,000.00 | 4.13% | 0 |
| Total | | | 18 | \$6,106,350.00 | 100% | 0 |
| 3138WV6V8 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$103,550.59 | 5.17% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$98,257.97 | 4.91% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | 1 | \$94,917.00 | 4.74% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$90,269.75 | 4.51% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$85,400.00 | 4.27% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | | 1 | \$104,852.06 | 5.24% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | 1 | \$105,144.87 | 5.25% | 0 |

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| | LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION | 1 | \$99,500.71 | 4.97% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$99,859.10 | 4.99% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$98,094.71 | 4.9% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$109,438.54 | 5.47% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$200,442.72 | 10.01% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$107,521.37 | 5.37% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$96,863.33 | 4.84% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,600.00 | 5.07% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$101,353.75 | 5.06% | 0 |
| | TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,845.84 | 5.34% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$198,114.13 | 9.89% | 0 |
| Total | | 20 | \$2,002,026.44 | 100% | 0 |
| | | | | | |
| 3138WV6W6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$86,131.17 | 4.84% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$186,169.52 | 10.45% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,261.20 | 5.91% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$200,299.82 | 11.24% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$107,854.52 | 6.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,708.30 | 5.77% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$100,136.85 | 5.62% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$95,876.43 | 5.38% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$217,955.99 | 12.24% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$288,416.93 | 16.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,856.71 | 5.83% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, L.L.C | 1 | \$88,380.79 | 4.96% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$98,264.43 | 5.52% | 0 |
| Total | | 18 | \$1,781,312.66 | 100% | 0 |
| | | | | | |
| 3138WV6X4 | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$158,970.21 | 15.89% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,165.23 | 17% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$174,612.63 | 17.45% | 0 |
| | | 1 | \$166,716.54 | 16.66% | 0 |

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| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$162,251.15 | 16.21% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$167,968.27 | 16.79% | 0 |
| Total | | 6 | \$1,000,684.03 | 100% | 0 |
| | | | | | |
| 3138WV6Y2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$171,168.00 | 15.92% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$305,721.22 | 28.43% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$222,792.63 | 20.72% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$375,800.00 | 34.93% | 0 |
| Total | | 4 | \$1,075,481.85 | 100% | 0 |
| | | | | | |
| 3138WV6Z9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 15.55% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$153,984.28 | 14.16% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,555.04 | 16.33% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$157,237.92 | 14.46% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$188,489.89 | 17.34% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$240,830.16 | 22.16% | 0 |
| Total | | 6 | \$1,087,097.29 | 100% | 0 |
| | | | | | |
| 3138WV7A3 | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$305,597.04 | 25.99% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$477,370.54 | 40.59% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,000.00 | 18.28% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,029.01 | 15.14% | 0 |
| Total | | 5 | \$1,175,996.59 | 100% | 0 |
| | | | | | |
| 3138WV7B1 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,997.19 | 2.94% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$142,294.31 | 2.85% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,809.87 | 2.76% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,054.00 | 2.68% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$130,263.20 | 2.61% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,088.27 | 2.24% | 0 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$135,812.63 | 2.72% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,891.18 | 2.8% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 2.8% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$420,906.10 | 8.42% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$139,798.29 | 2.8% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$146,942.98 | 2.94% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 2 | \$260,275.75 | 5.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$147,796.10 | 2.96% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$516,160.19 | 10.33% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,201,340.32 | 24.04% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$134,605.77 | 2.69% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$119,588.99 | 2.39% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,800.23 | 2.9% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$129,500.00 | 2.59% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$145,794.29 | 2.92% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$134,000.00 | 2.68% | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$137,102.18 | 2.73% | 0 |
| Total | | 37 | \$4,997,821.84 | 100% | 0 |
| 3138WV7C9 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,712.56 | 4.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,544.93 | 5.05% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$274,004.64 | 5.48% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$349,950.05 | 7% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 5.75% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$693,535.80 | 13.86% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$496,205.70 | 9.92% | 0 |
| | PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$227,991.04 | 4.56% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$306,891.98 | 6.14% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,214,455.40 | 24.28% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,726.00 | 4.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$221,755.46 | 4.43% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$260,873.58 | 5.21% | 0 |
| Total | | 18 | \$5,002,241.35 | 100% | 0 |

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| 3138WV7D7 | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$291,057.41 | 26.74% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$142,208.19 | 13.07% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$149,403.00 | 13.73% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$141,658.92 | 13.02% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$114,750.00 | 10.54% | 0 |
| | UNIVERSAL AMERICAN MORGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$133,420.03 | 12.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,847.25 | 10.64% | 0 |
| Total | | 8 | \$1,088,344.80 | 100% | 0 |
| 3138WV7E5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$208,718.47 | 4.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,018,140.16 | 20.36% | 0 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 5.76% | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$289,561.79 | 5.79% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,676.74 | 6.01% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 7.7% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$479,367.91 | 9.59% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$183,491.10 | 3.67% | 0 |
| | MAAN MORTGAGE, LLC | 1 | \$332,250.00 | 6.64% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$180,950.35 | 3.62% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$230,888.57 | 4.62% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$279,231.63 | 5.58% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$216,000.00 | 4.32% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$328,546.73 | 6.57% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,305.66 | 5.6% | 0 |
| Total | | 18 | \$5,000,129.11 | 100% | 0 |
| 3138WV7F2 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$759,119.25 | 6.72% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$792,000.00 | 7.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$805,249.92 | 7.13% | 0 |
| | | 1 | \$356,496.99 | 3.16% | 0 |

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| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,739.21 | 1.6% | 0 |
| | COMMERCE MORTGAGE | 1 | \$605,950.67 | 5.37% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$183,600.00 | 1.63% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$370,016.86 | 3.28% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$320,222.13 | 2.84% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$284,900.00 | 2.52% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$225,250.00 | 2% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.66% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,150.00 | 1.68% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$266,162.79 | 2.36% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$332,031.51 | 2.94% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$226,322.08 | 2% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,063,333.31 | 9.42% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$268,121.69 | 2.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$478,220.88 | 4.24% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 4 | \$1,136,149.32 | 10.06% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$579,672.29 | 5.13% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$795,119.29 | 7.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC. A CORPORATION | 1 | \$281,300.00 | 2.49% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$247,642.68 | 2.19% | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$243,398.18 | 2.16% | 0 |
| Total | | 41 | \$11,290,169.05 | 100% | 0 |
| 3138WV7G0 | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$182,165.21 | 16.85% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$163,567.27 | 15.13% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$579,795.49 | 53.64% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$155,364.85 | 14.38% | 0 |
| Total | | 5 | \$1,080,892.82 | 100% | 0 |
| 3138WV7H8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$210,116.05 | 18.48% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$288,437.50 | 25.37% | 0 |
| | VERITAS FUNDING LLC | 2 | \$388,457.20 | 34.17% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$249,750.00 | 21.98% | 0 |
| Total | | 6 | \$1,136,760.75 | 100% | 0 |
| 3138WV7J4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 4.14% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$84,877.53 | 4.23% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$77,887.62 | 3.88% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,500.00 | 2.92% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$229,821.52 | 11.46% | 0 |
| | GODLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$82,386.34 | 4.11% | 0 |
| | LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$83,080.12 | 4.14% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$67,126.02 | 3.35% | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$431,593.05 | 21.52% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$62,324.29 | 3.11% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$152,482.43 | 7.6% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$179,723.08 | 8.96% | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$55,891.08 | 2.79% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$123,757.54 | 6.17% | 0 |
| | VERITAS FUNDING LLC | 1 | \$66,000.00 | 3.29% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$84,877.53 | 4.23% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$81,784.60 | 4.1% | 0 |
| Total | | 29 | \$2,005,112.75 | 100% | 0 |
| 3138WV7K1 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 4.67% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$127,775.00 | 4.15% | 0 |
| | CBC NATIONAL BANK NMLS #201598 | 1 | \$119,830.92 | 3.89% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,819.90 | 4.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,993.31 | 4.64% | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$144,291.80 | 4.68% | 0 |
| | MONARCH BANK | 1 | \$139,257.51 | 4.52% | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$143,792.15 | 4.67% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$527,627.80 | 17.12% | 0 |

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| | NEW PENN FINANCIAL, LLC | 2 | \$255,360.21 | 8.29% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$276,863.42 | 8.98% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$147,042.52 | 4.77% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$416,393.51 | 13.51% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$134,809.78 | 4.37% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$124,428.33 | 4.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,474.42 | 3.65% | 0 |
| Total | | 23 | \$3,081,760.58 | 100% | 0 |
| | | | | | |
| 3138WV7L9 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$491,051.51 | 12.17% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$305,673.03 | 7.58% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$327,542.41 | 8.12% | 0 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,174.72 | 3.95% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$316,897.63 | 7.86% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$327,563.17 | 8.12% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$170,000.00 | 4.21% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$320,642.65 | 7.95% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 3.92% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$161,493.19 | 4% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$159,784.47 | 3.96% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$165,360.97 | 4.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,750.00 | 4.26% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$161,975.00 | 4.02% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$327,439.17 | 8.12% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$157,283.00 | 3.9% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$152,000.00 | 3.76% | 0 |
| Total | | 25 | \$4,033,630.92 | 100% | 0 |
| | | | | | |
| 3138WV7M7 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,175.16 | 1.18% | 0 |
| | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$191,000.00 | 1.02% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,700.00 | 0.57% | 0 |

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| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$235,112.98 | 1.26% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.8% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,531,476.73 | 8.19% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$150,800.00 | 0.81% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,900.00 | 0.99% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$370,800.00 | 1.98% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$309,200.00 | 1.65% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$314,000.00 | 1.68% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,539.12 | 1.63% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$387,874.00 | 2.08% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$560,317.14 | 3% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$47,472.96 | 0.25% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$257,341.00 | 1.38% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$355,356.72 | 1.9% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$371,800.00 | 1.99% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 1.14% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,350.00 | 0.56% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$257,000.00 | 1.37% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,855.00 | 2.19% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$301,055.83 | 1.61% | 0 |
| | FLORIDA CAPITAL BANK: N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$248,000.00 | 1.33% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.75% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,900.00 | 0.96% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$95,000.00 | 0.51% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$374,400.00 | 2% | 0 |
| | | 1 | \$301,600.00 | 1.61% | 0 |

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| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,699.00 | 1.05% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$337,500.00 | 1.81% | 0 |
| | MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.95% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$757,417.51 | 4.05% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$777,000.00 | 4.16% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$349,000.00 | 1.87% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$651,813.80 | 3.49% | 0 |
| | NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,000.00 | 0.65% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$378,000.00 | 2.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$187,200.00 | 1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$84,874.78 | 0.45% | 0 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$276,450.00 | 1.48% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,063,150.00 | 5.69% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$229,161.90 | 1.23% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$306,187.60 | 1.64% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$226,000.00 | 1.21% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$417,135.38 | 2.23% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$378,200.00 | 2.02% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$255,667.00 | 1.37% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,661,450.00 | 8.89% | 0 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$154,971.36 | 0.83% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$235,874.00 | 1.26% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.68% | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$143,250.00 | 0.77% | 0 |
| | VERITAS FUNDING LLC | 1 | \$223,250.00 | 1.19% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$302,375.00 | 1.62% | 0 |
| Total | | 76 | \$18,691,903.97 | 100% | 0 |
| | | | | | |
| 3138WVAA9 | USAA FEDERAL SAVINGS BANK | 21 | \$2,882,440.92 | 100% | 0 |
| Total | | 21 | \$2,882,440.92 | 100% | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|
| 3138WVAB7 | USAA FEDERAL SAVINGS BANK | 65 | \$15,657,938.82 | 100% | 0 |
| Total | | 65 | \$15,657,938.82 | 100% | 0 |
| 3138WVAC5 | USAA FEDERAL SAVINGS BANK | 34 | \$2,381,734.60 | 100% | 0 |
| Total | | 34 | \$2,381,734.60 | 100% | 0 |
| 3138WVAD3 | USAA FEDERAL SAVINGS BANK | 44 | \$4,376,627.26 | 100% | 0 |
| Total | | 44 | \$4,376,627.26 | 100% | 0 |
| 3138WVAE1 | USAA FEDERAL SAVINGS BANK | 27 | \$3,178,009.03 | 100% | 0 |
| Total | | 27 | \$3,178,009.03 | 100% | 0 |
| 3138WVAF8 | USAA FEDERAL SAVINGS BANK | 46 | \$6,356,624.21 | 100% | 0 |
| Total | | 46 | \$6,356,624.21 | 100% | 0 |
| 3138WVAG6 | USAA FEDERAL SAVINGS BANK | 31 | \$5,066,622.29 | 100% | 0 |
| Total | | 31 | \$5,066,622.29 | 100% | 0 |
| 3138WVAH4 | USAA FEDERAL SAVINGS BANK | 134 | \$35,931,363.82 | 100% | 0 |
| Total | | 134 | \$35,931,363.82 | 100% | 0 |
| 3138WVAJ0 | USAA FEDERAL SAVINGS BANK | 33 | \$2,850,854.01 | 100% | 0 |
| Total | | 33 | \$2,850,854.01 | 100% | 0 |
| 3138WVAK7 | USAA FEDERAL SAVINGS BANK | 25 | \$3,297,009.18 | 100% | 0 |
| Total | | 25 | \$3,297,009.18 | 100% | 0 |
| 3138WVAL5 | USAA FEDERAL SAVINGS BANK | 29 | \$3,842,046.70 | 100% | 0 |
| Total | | 29 | \$3,842,046.70 | 100% | 0 |
| 3138WVAM3 | USAA FEDERAL SAVINGS BANK | 113 | \$7,520,513.45 | 100% | 0 |
| Total | | 113 | \$7,520,513.45 | 100% | 0 |
| 3138WVAN1 | USAA FEDERAL SAVINGS BANK | 116 | \$11,397,252.86 | 100% | 0 |
| Total | | 116 | \$11,397,252.86 | 100% | 0 |
| 3138WVAP6 | USAA FEDERAL SAVINGS BANK | 65 | \$7,640,202.66 | 100% | 0 |
| Total | | 65 | \$7,640,202.66 | 100% | 0 |
| 3138WVAQ4 | USAA FEDERAL SAVINGS BANK | 123 | \$16,826,949.00 | 100% | 0 |
| Total | | 123 | \$16,826,949.00 | 100% | 0 |
| 3138WVAR2 | USAA FEDERAL SAVINGS BANK | 104 | \$16,795,966.37 | 100% | 0 |
| Total | | 104 | \$16,795,966.37 | 100% | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|
| 3138WVAS0 | USAA FEDERAL SAVINGS BANK | 352 | \$89,162,626.10 | 100% | 0 |
| Total | | 352 | \$89,162,626.10 | 100% | 0 |
| 3138WVAT8 | USAA FEDERAL SAVINGS BANK | 23 | \$1,603,067.17 | 100% | 0 |
| Total | | 23 | \$1,603,067.17 | 100% | 0 |
| 3138WVAU5 | USAA FEDERAL SAVINGS BANK | 11 | \$1,049,302.38 | 100% | 0 |
| Total | | 11 | \$1,049,302.38 | 100% | 0 |
| 3138WVAV3 | USAA FEDERAL SAVINGS BANK | 28 | \$3,690,857.88 | 100% | 0 |
| Total | | 28 | \$3,690,857.88 | 100% | 0 |
| 3138WVAW1 | USAA FEDERAL SAVINGS BANK | 10 | \$1,528,844.43 | 100% | 0 |
| Total | | 10 | \$1,528,844.43 | 100% | 0 |
| 3138WVC25 | GUILD MORTGAGE COMPANY | 21 | \$2,461,683.65 | 100% | 0 |
| Total | | 21 | \$2,461,683.65 | 100% | 0 |
| 3138WVC33 | GUILD MORTGAGE COMPANY | 12 | \$1,640,436.82 | 100% | 0 |
| Total | | 12 | \$1,640,436.82 | 100% | 0 |
| 3138WVC41 | GUILD MORTGAGE COMPANY | 4 | \$1,102,297.19 | 100% | 0 |
| Total | | 4 | \$1,102,297.19 | 100% | 0 |
| 3138WVC58 | GUILD MORTGAGE COMPANY | 8 | \$1,314,237.28 | 100% | 0 |
| Total | | 8 | \$1,314,237.28 | 100% | 0 |
| 3138WVC66 | GUILD MORTGAGE COMPANY | 83 | \$18,999,278.87 | 100% | 0 |
| Total | | 83 | \$18,999,278.87 | 100% | 0 |
| 3138WVC74 | GUILD MORTGAGE COMPANY | 42 | \$10,000,690.92 | 100% | 0 |
| Total | | 42 | \$10,000,690.92 | 100% | 0 |
| 3138WVC82 | GUILD MORTGAGE COMPANY | 5 | \$1,429,150.00 | 100% | 0 |
| Total | | 5 | \$1,429,150.00 | 100% | 0 |
| 3138WVC90 | GUILD MORTGAGE COMPANY | 6 | \$1,218,788.22 | 100% | 0 |
| Total | | 6 | \$1,218,788.22 | 100% | 0 |
| 3138WVCZ2 | GUILD MORTGAGE COMPANY | 37 | \$3,608,900.88 | 100% | 0 |
| Total | | 37 | \$3,608,900.88 | 100% | 0 |
| 3138WVDA6 | GUILD MORTGAGE COMPANY | 7 | \$1,311,542.66 | 100% | 0 |
| Total | | 7 | \$1,311,542.66 | 100% | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|
| 3138WVDB4 | GUILD MORTGAGE COMPANY | 34 | \$2,382,030.33 | 100% | 0 |
| Total | | 34 | \$2,382,030.33 | 100% | 0 |
| 3138WVDC2 | GUILD MORTGAGE COMPANY | 25 | \$2,458,523.23 | 100% | 0 |
| Total | | 25 | \$2,458,523.23 | 100% | 0 |
| 3138WVDD0 | GUILD MORTGAGE COMPANY | 19 | \$2,232,412.00 | 100% | 0 |
| Total | | 19 | \$2,232,412.00 | 100% | 0 |
| 3138WVDE8 | GUILD MORTGAGE COMPANY | 32 | \$4,398,570.85 | 100% | 0 |
| Total | | 32 | \$4,398,570.85 | 100% | 0 |
| 3138WVDF5 | GUILD MORTGAGE COMPANY | 33 | \$7,832,649.41 | 100% | 0 |
| Total | | 33 | \$7,832,649.41 | 100% | 0 |
| 3138WVDG3 | GUILD MORTGAGE COMPANY | 28 | \$1,629,069.24 | 100% | 0 |
| Total | | 28 | \$1,629,069.24 | 100% | 0 |
| 3138WVDH1 | GUILD MORTGAGE COMPANY | 10 | \$1,018,261.06 | 100% | 0 |
| Total | | 10 | \$1,018,261.06 | 100% | 0 |
| 3138WVDJ7 | GUILD MORTGAGE COMPANY | 9 | \$1,205,235.72 | 100% | 0 |
| Total | | 9 | \$1,205,235.72 | 100% | 0 |
| 3138WVDK4 | GUILD MORTGAGE COMPANY | 6 | \$1,606,273.82 | 100% | 0 |
| Total | | 6 | \$1,606,273.82 | 100% | 0 |
| 3138WVDL2 | GUILD MORTGAGE COMPANY | 257 | \$56,289,613.14 | 100% | 0 |
| Total | | 257 | \$56,289,613.14 | 100% | 0 |
| 3138WVDM0 | GUILD MORTGAGE COMPANY | 94 | \$24,464,907.45 | 100% | 0 |
| Total | | 94 | \$24,464,907.45 | 100% | 0 |
| 3138WVGF2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,497,405.12 | 100% | 0 |
| Total | | 7 | \$1,497,405.12 | 100% | 0 |
| 3138WVGG0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$10,071,550.19 | 100% | 0 |
| Total | | 37 | \$10,071,550.19 | 100% | 0 |
| 3138WVGH8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$7,905,270.11 | 100% | 0 |
| Total | | 31 | \$7,905,270.11 | 100% | 0 |
| 3138WVGJ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,095,905.37 | 100% | 0 |
| Total | | 8 | \$1,095,905.37 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138WVGK1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 275 | \$64,963,618.64 | 100% | 0 |
| Total | | 275 | \$64,963,618.64 | 100% | 0 |
| 3138WVGL9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 272 | \$64,851,056.21 | 100% | 0 |
| Total | | 272 | \$64,851,056.21 | 100% | 0 |
| 3138WVGM7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,325,102.69 | 100% | 0 |
| Total | | 19 | \$1,325,102.69 | 100% | 0 |
| 3138WVGN5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,283,253.98 | 100% | 0 |
| Total | | 14 | \$1,283,253.98 | 100% | 0 |
| 3138WVGP0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,018,984.57 | 100% | 0 |
| Total | | 10 | \$2,018,984.57 | 100% | 0 |
| 3138WVGQ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 109 | \$21,936,604.16 | 100% | 0 |
| Total | | 109 | \$21,936,604.16 | 100% | 0 |
| 3138WVGR6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,345,213.31 | 100% | 0 |
| Total | | 11 | \$1,345,213.31 | 100% | 0 |
| 3138WVH79 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$2,105,170.07 | 100% | 0 |
| Total | | 10 | \$2,105,170.07 | 100% | 0 |
| 3138WVJW2 | THE ARLINGTON BANK | 1 | \$107,822.48 | 100% | 0 |
| Total | | 1 | \$107,822.48 | 100% | 0 |
| 3138WVLM1 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$135,599.94 | 7.76% | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$520,590.92 | 29.81% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$252,797.03 | 14.47% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,375.00 | 7.64% | 0 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 2 | \$331,066.94 | 18.95% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$373,202.89 | 21.37% | 0 |
| Total | | 11 | \$1,746,632.72 | 100% | 0 |
| 3138WVLN9 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 3 | \$445,969.94 | 10.75% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$314,123.47 | 7.57% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$87,077.36 | 2.1% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,538.87 | 3.24% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$857,876.16 | 20.67% | 0 |
| | MORTGAGES UNLIMITED INC | 4 | \$655,639.67 | 15.8% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$122,814.94 | 2.96% | 0 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 9 | \$1,399,629.48 | 33.73% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$131,729.92 | 3.18% | 0 |
| Total | | 28 | \$4,149,399.81 | 100% | 0 |
| 3138WVLP4 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$170,173.56 | 56.16% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$82,195.73 | 27.13% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$50,650.00 | 16.71% | 0 |
| Total | | 3 | \$303,019.29 | 100% | 0 |
| 3138WVLQ2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 2 | \$375,952.91 | 6.77% | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 11 | \$1,824,589.11 | 32.87% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$511,228.85 | 9.21% | 0 |
| | KLEINBANK | 1 | \$125,910.07 | 2.27% | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$223,835.47 | 4.03% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$120,098.84 | 2.16% | 0 |
| | PHH HOME LOANS, LLC | 12 | \$2,201,433.67 | 39.66% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$168,270.78 | 3.03% | 0 |
| Total | | 33 | \$5,551,319.70 | 100% | 0 |
| 3138WVLR0 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$586,549.92 | 72.9% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$218,078.52 | 27.1% | 0 |
| Total | | 5 | \$804,628.44 | 100% | 0 |
| 3138WVLS8 | PHH HOME LOANS, LLC | 2 | \$211,598.22 | 100% | 0 |
| Total | | 2 | \$211,598.22 | 100% | 0 |
| 3138WVML2 | FIRST CITIZENS BANK AND TRUST CO., INC | 14 | \$2,373,223.96 | 94.13% | 0 |
| | FIRST CITIZES BANK AND TRUST CO., INC | 1 | \$148,000.00 | 5.87% | 0 |
| Total | | 15 | \$2,521,223.96 | 100% | 0 |
| 3138WVMM0 | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$202,000.00 | 2.1% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 61 | \$9,437,294.97 | 97.9% | 0 |
| Total | | 62 | \$9,639,294.97 | 100% | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|
| 3138WVQ20 | BANK OF AMERICA, N.A | 143 | \$28,008,701.60 | 100% | 0 |
| Total | | 143 | \$28,008,701.60 | 100% | 0 |
| 3138WVQ38 | BANK OF AMERICA, N.A | 180 | \$12,033,978.03 | 100% | 0 |
| Total | | 180 | \$12,033,978.03 | 100% | 0 |
| 3138WVQ46 | BANK OF AMERICA, N.A | 83 | \$5,616,021.08 | 100% | 0 |
| Total | | 83 | \$5,616,021.08 | 100% | 0 |
| 3138WVQ53 | BANK OF AMERICA, N.A | 309 | \$58,293,768.73 | 100% | 0 |
| Total | | 309 | \$58,293,768.73 | 100% | 0 |
| 3138WVQ61 | BANK OF AMERICA, N.A | 185 | \$18,080,746.22 | 100% | 0 |
| Total | | 185 | \$18,080,746.22 | 100% | 0 |
| 3138WVQ87 | BANK OF AMERICA, N.A | 132 | \$13,024,795.00 | 100% | 0 |
| Total | | 132 | \$13,024,795.00 | 100% | 0 |
| 3138WVQ95 | BANK OF AMERICA, N.A | 84 | \$8,139,978.44 | 100% | 0 |
| Total | | 84 | \$8,139,978.44 | 100% | 0 |
| 3138WVQV6 | BANK OF AMERICA, N.A | 85 | \$10,012,126.57 | 100% | 0 |
| Total | | 85 | \$10,012,126.57 | 100% | 0 |
| 3138WVQW4 | BANK OF AMERICA, N.A | 13 | \$2,311,199.16 | 100% | 0 |
| Total | | 13 | \$2,311,199.16 | 100% | 0 |
| 3138WVQX2 | BANK OF AMERICA, N.A | 78 | \$12,568,868.56 | 100% | 0 |
| Total | | 78 | \$12,568,868.56 | 100% | 0 |
| 3138WVQY0 | BANK OF AMERICA, N.A | 20 | \$4,009,298.93 | 100% | 0 |
| Total | | 20 | \$4,009,298.93 | 100% | 0 |
| 3138WVQZ7 | BANK OF AMERICA, N.A | 127 | \$8,498,270.49 | 100% | 0 |
| Total | | 127 | \$8,498,270.49 | 100% | 0 |
| 3138WVR29 | BANK OF AMERICA, N.A | 7 | \$1,501,014.77 | 100% | 0 |
| Total | | 7 | \$1,501,014.77 | 100% | 0 |
| 3138WVR37 | BANK OF AMERICA, N.A | 42 | \$4,013,299.98 | 100% | 0 |
| Total | | 42 | \$4,013,299.98 | 100% | 0 |
| 3138WVR45 | BANK OF AMERICA, N.A | 47 | \$4,539,827.95 | 100% | 0 |
| Total | | 47 | \$4,539,827.95 | 100% | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|
| 3138WVR52 | | BANK OF AMERICA, N.A | 69 | \$13,941,824.50 | 100% | 0 |
| Total | | | 69 | \$13,941,824.50 | 100% | 0 |
| 3138WVR60 | | BANK OF AMERICA, N.A | 49 | \$6,400,442.05 | 100% | 0 |
| Total | | | 49 | \$6,400,442.05 | 100% | 0 |
| 3138WVR78 | | BANK OF AMERICA, N.A | 148 | \$25,850,363.92 | 100% | 0 |
| Total | | | 148 | \$25,850,363.92 | 100% | 0 |
| 3138WVR86 | | BANK OF AMERICA, N.A | 127 | \$26,834,572.89 | 100% | 0 |
| Total | | | 127 | \$26,834,572.89 | 100% | 0 |
| 3138WVR94 | | BANK OF AMERICA, N.A | 21 | \$3,970,531.62 | 100% | 0 |
| Total | | | 21 | \$3,970,531.62 | 100% | 0 |
| 3138WVRA1 | | BANK OF AMERICA, N.A | 53 | \$9,773,630.61 | 100% | 0 |
| Total | | | 53 | \$9,773,630.61 | 100% | 0 |
| 3138WVRB9 | | BANK OF AMERICA, N.A | 183 | \$25,211,702.69 | 100% | 0 |
| Total | | | 183 | \$25,211,702.69 | 100% | 0 |
| 3138WVRC7 | | BANK OF AMERICA, N.A | 120 | \$16,460,626.70 | 100% | 0 |
| Total | | | 120 | \$16,460,626.70 | 100% | 0 |
| 3138WVRD5 | | BANK OF AMERICA, N.A | 241 | \$54,960,789.49 | 100% | 0 |
| Total | | | 241 | \$54,960,789.49 | 100% | 0 |
| 3138WVRE3 | | BANK OF AMERICA, N.A | 46 | \$6,283,351.00 | 100% | 0 |
| Total | | | 46 | \$6,283,351.00 | 100% | 0 |
| 3138WVRG8 | | BANK OF AMERICA, N.A | 281 | \$67,900,721.26 | 100% | 0 |
| Total | | | 281 | \$67,900,721.26 | 100% | 0 |
| 3138WVRH6 | | BANK OF AMERICA, N.A | 80 | \$22,687,601.28 | 100% | 0 |
| Total | | | 80 | \$22,687,601.28 | 100% | 0 |
| 3138WVRJ2 | | BANK OF AMERICA, N.A | 34 | \$8,534,691.48 | 100% | 0 |
| Total | | | 34 | \$8,534,691.48 | 100% | 0 |
| 3138WVRK9 | | BANK OF AMERICA, N.A | 28 | \$7,624,789.53 | 100% | 0 |
| Total | | | 28 | \$7,624,789.53 | 100% | 0 |
| 3138WVRL7 | | BANK OF AMERICA, N.A | 14 | \$3,740,556.77 | 100% | 0 |
| Total | | | 14 | \$3,740,556.77 | 100% | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|
| 3138WVRM5 | | BANK OF AMERICA, N.A | 57 | \$11,828,995.84 | 100% | 0 |
| Total | | | 57 | \$11,828,995.84 | 100% | 0 |
| 3138WVRN3 | | BANK OF AMERICA, N.A | 22 | \$6,122,337.69 | 100% | 0 |
| Total | | | 22 | \$6,122,337.69 | 100% | 0 |
| 3138WVRP8 | | BANK OF AMERICA, N.A | 193 | \$50,667,088.94 | 100% | 0 |
| Total | | | 193 | \$50,667,088.94 | 100% | 0 |
| 3138WVRQ6 | | BANK OF AMERICA, N.A | 103 | \$12,002,839.18 | 100% | 0 |
| Total | | | 103 | \$12,002,839.18 | 100% | 0 |
| 3138WVRR4 | | BANK OF AMERICA, N.A | 62 | \$7,296,298.67 | 100% | 0 |
| Total | | | 62 | \$7,296,298.67 | 100% | 0 |
| 3138WVRS2 | | BANK OF AMERICA, N.A | 85 | \$21,830,176.89 | 100% | 0 |
| Total | | | 85 | \$21,830,176.89 | 100% | 0 |
| 3138WVRT0 | | BANK OF AMERICA, N.A | 13 | \$2,108,525.00 | 100% | 0 |
| Total | | | 13 | \$2,108,525.00 | 100% | 0 |
| 3138WVRU7 | | BANK OF AMERICA, N.A | 89 | \$10,383,526.93 | 100% | 0 |
| Total | | | 89 | \$10,383,526.93 | 100% | 0 |
| 3138WVRV5 | | BANK OF AMERICA, N.A | 7 | \$1,118,407.41 | 100% | 0 |
| Total | | | 7 | \$1,118,407.41 | 100% | 0 |
| 3138WVRW3 | | BANK OF AMERICA, N.A | 8 | \$2,456,368.56 | 100% | 0 |
| Total | | | 8 | \$2,456,368.56 | 100% | 0 |
| 3138WVRX1 | | BANK OF AMERICA, N.A | 59 | \$4,009,687.57 | 100% | 0 |
| Total | | | 59 | \$4,009,687.57 | 100% | 0 |
| 3138WVRY9 | | BANK OF AMERICA, N.A | 36 | \$9,479,825.48 | 100% | 0 |
| Total | | | 36 | \$9,479,825.48 | 100% | 0 |
| 3138WVRZ6 | | BANK OF AMERICA, N.A | 32 | \$2,046,123.21 | 100% | 0 |
| Total | | | 32 | \$2,046,123.21 | 100% | 0 |
| 3138WVS28 | | BANK OF AMERICA, N.A | 359 | \$84,506,504.43 | 100% | 0 |
| Total | | | 359 | \$84,506,504.43 | 100% | 0 |
| 3138WVS36 | | BANK OF AMERICA, N.A | 217 | \$29,788,910.77 | 100% | 0 |
| Total | | | 217 | \$29,788,910.77 | 100% | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|
| 3138WVS44 | | BANK OF AMERICA, N.A | 18 | \$3,987,174.91 | 100% | 0 |
| Total | | | 18 | \$3,987,174.91 | 100% | 0 |
| 3138WVS51 | | BANK OF AMERICA, N.A | 138 | \$9,004,602.15 | 100% | 0 |
| Total | | | 138 | \$9,004,602.15 | 100% | 0 |
| 3138WVS69 | | BANK OF AMERICA, N.A | 114 | \$11,070,140.92 | 100% | 0 |
| Total | | | 114 | \$11,070,140.92 | 100% | 0 |
| 3138WVS77 | | BANK OF AMERICA, N.A | 30 | \$6,293,381.79 | 100% | 0 |
| Total | | | 30 | \$6,293,381.79 | 100% | 0 |
| 3138WVS85 | | BANK OF AMERICA, N.A | 45 | \$2,222,811.55 | 100% | 0 |
| Total | | | 45 | \$2,222,811.55 | 100% | 0 |
| 3138WVS93 | | BANK OF AMERICA, N.A | 17 | \$3,098,395.59 | 100% | 0 |
| Total | | | 17 | \$3,098,395.59 | 100% | 0 |
| 3138WVSA0 | | BANK OF AMERICA, N.A | 42 | \$9,755,748.82 | 100% | 0 |
| Total | | | 42 | \$9,755,748.82 | 100% | 0 |
| 3138WVSB8 | | BANK OF AMERICA, N.A | 56 | \$11,350,249.79 | 100% | 0 |
| Total | | | 56 | \$11,350,249.79 | 100% | 0 |
| 3138WVSC6 | | BANK OF AMERICA, N.A | 112 | \$22,315,451.81 | 100% | 0 |
| Total | | | 112 | \$22,315,451.81 | 100% | 0 |
| 3138WVSD4 | | BANK OF AMERICA, N.A | 52 | \$8,889,170.00 | 100% | 0 |
| Total | | | 52 | \$8,889,170.00 | 100% | 0 |
| 3138WVSE2 | | BANK OF AMERICA, N.A | 126 | \$22,960,428.73 | 100% | 0 |
| Total | | | 126 | \$22,960,428.73 | 100% | 0 |
| 3138WVSF9 | | BANK OF AMERICA, N.A | 217 | \$38,624,895.26 | 100% | 0 |
| Total | | | 217 | \$38,624,895.26 | 100% | 0 |
| 3138WVSG7 | | BANK OF AMERICA, N.A | 46 | \$7,839,184.07 | 100% | 0 |
| Total | | | 46 | \$7,839,184.07 | 100% | 0 |
| 3138WVSH5 | | BANK OF AMERICA, N.A | 49 | \$11,069,020.78 | 100% | 0 |
| Total | | | 49 | \$11,069,020.78 | 100% | 0 |
| 3138WVSJ1 | | BANK OF AMERICA, N.A | 52 | \$15,131,148.65 | 100% | 0 |
| Total | | | 52 | \$15,131,148.65 | 100% | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|
| 3138WVSK8 | | BANK OF AMERICA, N.A | 183 | \$29,865,998.53 | 100% | 0 |
| Total | | | 183 | \$29,865,998.53 | 100% | 0 |
| 3138WVSL6 | | BANK OF AMERICA, N.A | 145 | \$34,586,017.72 | 100% | 0 |
| Total | | | 145 | \$34,586,017.72 | 100% | 0 |
| 3138WVSM4 | | BANK OF AMERICA, N.A | 38 | \$6,556,841.37 | 100% | 0 |
| Total | | | 38 | \$6,556,841.37 | 100% | 0 |
| 3138WVSN2 | | BANK OF AMERICA, N.A | 70 | \$12,080,974.39 | 100% | 0 |
| Total | | | 70 | \$12,080,974.39 | 100% | 0 |
| 3138WVSP7 | | BANK OF AMERICA, N.A | 16 | \$3,038,110.81 | 100% | 0 |
| Total | | | 16 | \$3,038,110.81 | 100% | 0 |
| 3138WVSQ5 | | BANK OF AMERICA, N.A | 554 | \$152,399,814.90 | 100% | 0 |
| Total | | | 554 | \$152,399,814.90 | 100% | 0 |
| 3138WVSR3 | | BANK OF AMERICA, N.A | 46 | \$2,719,352.64 | 100% | 0 |
| Total | | | 46 | \$2,719,352.64 | 100% | 0 |
| 3138WVSS1 | | BANK OF AMERICA, N.A | 98 | \$9,590,203.31 | 100% | 0 |
| Total | | | 98 | \$9,590,203.31 | 100% | 0 |
| 3138WVST9 | | BANK OF AMERICA, N.A | 14 | \$1,323,931.08 | 100% | 0 |
| Total | | | 14 | \$1,323,931.08 | 100% | 0 |
| 3138WVSU6 | | BANK OF AMERICA, N.A | 521 | \$33,794,931.26 | 100% | 0 |
| Total | | | 521 | \$33,794,931.26 | 100% | 0 |
| 3138WVSV4 | | BANK OF AMERICA, N.A | 33 | \$7,583,545.28 | 100% | 0 |
| Total | | | 33 | \$7,583,545.28 | 100% | 0 |
| 3138WVSW2 | | BANK OF AMERICA, N.A | 381 | \$36,954,304.11 | 100% | 0 |
| Total | | | 381 | \$36,954,304.11 | 100% | 0 |
| 3138WVSX0 | | BANK OF AMERICA, N.A | 8 | \$1,865,646.50 | 100% | 0 |
| Total | | | 8 | \$1,865,646.50 | 100% | 0 |
| 3138WVSY8 | | BANK OF AMERICA, N.A | 138 | \$20,398,667.30 | 100% | 0 |
| Total | | | 138 | \$20,398,667.30 | 100% | 0 |
| 3138WVSZ5 | | BANK OF AMERICA, N.A | 72 | \$9,769,864.79 | 100% | 0 |
| Total | | | 72 | \$9,769,864.79 | 100% | 0 |

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| 3138WVTA9 | | BANK OF AMERICA, N.A | 17 | \$1,621,493.46 | 100% | 0 |
| Total | | | 17 | \$1,621,493.46 | 100% | 0 |
| 3138WVTB7 | | BANK OF AMERICA, N.A | 113 | \$24,001,421.00 | 100% | 0 |
| Total | | | 113 | \$24,001,421.00 | 100% | 0 |
| 3138WVTC5 | | BANK OF AMERICA, N.A | 8 | \$1,533,473.15 | 100% | 0 |
| Total | | | 8 | \$1,533,473.15 | 100% | 0 |
| 3138WVTD3 | | BANK OF AMERICA, N.A | 66 | \$13,903,376.04 | 100% | 0 |
| Total | | | 66 | \$13,903,376.04 | 100% | 0 |
| 3138WVTE1 | | BANK OF AMERICA, N.A | 71 | \$8,267,413.04 | 100% | 0 |
| Total | | | 71 | \$8,267,413.04 | 100% | 0 |
| 3138WVTF8 | | BANK OF AMERICA, N.A | 114 | \$13,382,227.00 | 100% | 0 |
| Total | | | 114 | \$13,382,227.00 | 100% | 0 |
| 3138WVTG6 | | BANK OF AMERICA, N.A | 11 | \$1,264,697.20 | 100% | 0 |
| Total | | | 11 | \$1,264,697.20 | 100% | 0 |
| 3138WVTH4 | | BANK OF AMERICA, N.A | 168 | \$27,144,577.32 | 100% | 0 |
| Total | | | 168 | \$27,144,577.32 | 100% | 0 |
| 3138WVTJ0 | | BANK OF AMERICA, N.A | 26 | \$4,280,149.92 | 100% | 0 |
| Total | | | 26 | \$4,280,149.92 | 100% | 0 |
| 3138WVTK7 | | BANK OF AMERICA, N.A | 68 | \$8,839,590.34 | 100% | 0 |
| Total | | | 68 | \$8,839,590.34 | 100% | 0 |
| 3138WVTL5 | | BANK OF AMERICA, N.A | 109 | \$17,127,665.82 | 100% | 0 |
| Total | | | 109 | \$17,127,665.82 | 100% | 0 |
| 3138WVTM3 | | BANK OF AMERICA, N.A | 38 | \$5,441,991.65 | 100% | 0 |
| Total | | | 38 | \$5,441,991.65 | 100% | 0 |
| 3138WVTN1 | | BANK OF AMERICA, N.A | 14 | \$1,829,893.11 | 100% | 0 |
| Total | | | 14 | \$1,829,893.11 | 100% | 0 |
| 3138WVTP6 | | BANK OF AMERICA, N.A | 14 | \$1,920,028.85 | 100% | 0 |
| Total | | | 14 | \$1,920,028.85 | 100% | 0 |
| 3138WVTQ4 | | BANK OF AMERICA, N.A | 180 | \$10,998,781.95 | 100% | 0 |
| Total | | | 180 | \$10,998,781.95 | 100% | 0 |

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| 3138WVTR2 | | BANK OF AMERICA, N.A | 40 | \$8,004,690.19 | 100% | 0 |
| Total | | | 40 | \$8,004,690.19 | 100% | 0 |
| 3138WVTS0 | | BANK OF AMERICA, N.A | 168 | \$10,001,460.72 | 100% | 0 |
| Total | | | 168 | \$10,001,460.72 | 100% | 0 |
| 3138WVTT8 | | BANK OF AMERICA, N.A | 145 | \$31,220,278.67 | 100% | 0 |
| Total | | | 145 | \$31,220,278.67 | 100% | 0 |
| 3138WVTU5 | | BANK OF AMERICA, N.A | 66 | \$9,047,478.76 | 100% | 0 |
| Total | | | 66 | \$9,047,478.76 | 100% | 0 |
| 3138WVTV3 | | BANK OF AMERICA, N.A | 95 | \$25,562,128.00 | 100% | 0 |
| Total | | | 95 | \$25,562,128.00 | 100% | 0 |
| 3138WVTW1 | | BANK OF AMERICA, N.A | 253 | \$32,604,226.44 | 100% | 0 |
| Total | | | 253 | \$32,604,226.44 | 100% | 0 |
| 3138WVTX9 | | BANK OF AMERICA, N.A | 60 | \$14,030,595.75 | 100% | 0 |
| Total | | | 60 | \$14,030,595.75 | 100% | 0 |
| 3138WVU33 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,437,057.00 | 100% | 0 |
| Total | | | 9 | \$1,437,057.00 | 100% | 0 |
| 3138WVU41 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,502,100.00 | 100% | 0 |
| Total | | | 11 | \$3,502,100.00 | 100% | 0 |
| 3138WVU58 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,824,660.00 | 100% | 0 |
| Total | | | 12 | \$3,824,660.00 | 100% | 0 |
| 3138WVU66 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$2,129,350.00 | 100% | 0 |
| Total | | | 21 | \$2,129,350.00 | 100% | 0 |
| 3138WVU74 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,677,250.00 | 100% | 0 |
| Total | | | 12 | \$1,677,250.00 | 100% | 0 |
| 3138WVU82 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,951,828.00 | 100% | 0 |
| Total | | | 11 | \$2,951,828.00 | 100% | 0 |
| 3138WVU90 | | | 27 | \$7,366,342.00 | 100% | 0 |

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| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| Total | | | 27 | \$7,366,342.00 | 100% | 0 |
| 3138WVUG4 | | FARMERS BANK AND TRUST | 1 | \$100,351.44 | 8.43% | 0 |
| | | FRONTIER BANK | 1 | \$107,000.00 | 8.99% | 0 |
| | | LIBERTY FIRST C.U | 1 | \$103,541.80 | 8.7% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$773,940.00 | 65.01% | 0 |
| | | SUNSET BANK & SAVINGS | 1 | \$105,727.40 | 8.87% | 0 |
| Total | | | 13 | \$1,190,560.64 | 100% | 0 |
| 3138WVUH2 | | CHRISTENSEN FINANCIAL, INC | 1 | \$125,990.00 | 4.66% | 0 |
| | | FARMERS NATIONAL BANK | 1 | \$113,000.00 | 4.18% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$149,750.00 | 5.54% | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,600.00 | 4.64% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 16 | \$2,057,800.00 | 76.1% | 0 |
| | | THE EQUITABLE BANK, SSB | 1 | \$132,000.00 | 4.88% | 0 |
| Total | | | 21 | \$2,704,140.00 | 100% | 0 |
| 3138WVUJ8 | | ANCHOR FUNDING CORPORATION | 1 | \$206,000.00 | 8.21% | 0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,213.45 | 6.95% | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$116,673.24 | 4.65% | 0 |
| | | PARK STERLING BANK | 1 | \$347,082.98 | 13.84% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,664,400.00 | 66.35% | 0 |
| Total | | | 10 | \$2,508,369.67 | 100% | 0 |
| 3138WVUK5 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$215,340.45 | 2.6% | 0 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$390,000.00 | 4.71% | 0 |
| | | CHOICEONE BANK | 1 | \$211,650.00 | 2.56% | 0 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$216,000.00 | 2.61% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$278,753.99 | 3.37% | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,963.77 | 1.45% | 0 |
| | | HOME TOWN MORTGAGE INC | 1 | \$362,380.19 | 4.38% | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$400,000.00 | 4.83% | 0 |
| | | HOUSTON CAPITAL | 1 | \$227,005.48 | 2.74% | 0 |
| | | RELIANCE BANK | 1 | \$178,500.00 | 2.16% | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 24 | \$5,522,274.00 | 66.74% | 0 |
| | | WATERFORD BANK N.A | 1 | \$119,366.44 | 1.44% | 0 |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$33,456.36 | 0.41% | 0 |
| Total | | | 36 | \$8,274,690.68 | 100% | 0 |
| 3138WVUP4 | | SWBC MORTGAGE CORPORATION | 3 | \$958,350.00 | 100% | 0 |

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| Total | | | 3 | \$958,350.00 | 100% | 0 |
| 3138WVUQ2 | | SWBC MORTGAGE CORPORATION | 7 | \$1,629,200.00 | 100% | 0 |
| Total | | | 7 | \$1,629,200.00 | 100% | 0 |
| 3138WVUR0 | | SWBC MORTGAGE CORPORATION | 3 | \$966,970.00 | 100% | 0 |
| Total | | | 3 | \$966,970.00 | 100% | 0 |
| 3138WVUW9 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 25 | \$3,155,637.31 | 100% | 0 |
| Total | | | 25 | \$3,155,637.31 | 100% | 0 |
| 3138WVUX7 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 17 | \$1,760,317.73 | 100% | 0 |
| Total | | | 17 | \$1,760,317.73 | 100% | 0 |
| 3138WVUY5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 38 | \$2,548,798.88 | 100% | 0 |
| Total | | | 38 | \$2,548,798.88 | 100% | 0 |
| 3138WVVU2 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,139,164.10 | 100% | 0 |
| Total | | | 7 | \$2,139,164.10 | 100% | 0 |
| 3138WVVV0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,530,000.00 | 100% | 0 |
| Total | | | 6 | \$1,530,000.00 | 100% | 0 |
| 3138WVW23 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.47% | 0 |
| | | ACOPIA, LLC | 1 | \$167,779.65 | 0.49% | 0 |
| | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$154,344.01 | 0.46% | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$159,322.86 | 0.47% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$151,350.19 | 0.45% | 0 |
| | | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 0.47% | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.52% | 0 |
| | | AMERICAS MORTGAGE RESOURCE INC | 1 | \$153,348.25 | 0.45% | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$169,073.24 | 0.5% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$315,780.43 | 0.93% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,000.00 | 0.45% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.48% | 0 |
| | | BARTLETT MORTGAGE, INC | 1 | \$148,727.51 | 0.44% | 0 |

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| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,850.08 | 0.44% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$503,921.79 | 1.49% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,837.12 | 0.45% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,846.80 | 0.46% | 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$161,175.96 | 0.48% | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,700.00 | 0.47% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$167,296.16 | 0.49% | 0 |
| E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY | 1 | \$163,640.73 | 0.48% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$166,800.00 | 0.49% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$161,250.00 | 0.48% | 0 |
| FIRST MARINER BANK | 1 | \$151,500.00 | 0.45% | 0 |
| FRANKLIN FIRST FINANCIAL LTD DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GROUP A NEW YORK CORPO | 1 | \$168,177.93 | 0.5% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$153,334.97 | 0.45% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.5% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$327,856.34 | 0.97% | 0 |
| GUARANTEED RATE, INC | 2 | \$340,000.00 | 1% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,567.56 | 0.47% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$154,579.58 | 0.46% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$158,313.38 | 0.47% | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$170,000.00 | 0.5% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$151,000.00 | 0.45% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$164,899.15 | 0.49% | 0 |
| INTEGRITY HOME MORTGAGE CORPROATION | 1 | \$153,334.97 | 0.45% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.49% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$173,248.61 | 0.51% | 0 |
| MAIN STREET BANK | 1 | \$168,170.63 | 0.5% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.5% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,726.72 | 0.51% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$174,251.86 | 0.51% | 0 |
| MERCHANTS BANK | 1 | \$174,259.38 | 0.51% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$480,586.29 | 1.42% | 0 |
| MONAGHAN MORTGAGE | 1 | \$159,195.98 | 0.47% | 0 |
| MONARCH BANK | 2 | \$339,274.23 | 1% | 0 |
| MORTGAGE 1 INCORPORATION | 1 | \$164,000.00 | 0.48% | 0 |

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| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$173,800.00 | 0.51% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$168,900.00 | 0.5% | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$160,000.00 | 0.47% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$168,078.36 | 0.5% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$166,278.83 | 0.49% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$155,756.00 | 0.46% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$174,259.37 | 0.51% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$154,800.00 | 0.46% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$169,265.88 | 0.5% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,750.00 | 0.51% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$645,218.01 | 1.9% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$168,053.47 | 0.5% | 0 |
| | SCBT | 2 | \$327,309.06 | 0.97% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$154,138.22 | 0.45% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000.00 | 0.47% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$157,397.36 | 0.46% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$155,240.21 | 0.46% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$173,216.30 | 0.51% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,903.75 | 0.5% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,093.16 | 0.45% | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$165,555.71 | 0.49% | 0 |
| | UNION NATIONAL MORTGAGE CO, DBA MORTGAGE COMPANY, A CORPORATION | 1 | \$170,261.56 | 0.5% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,755.08 | 0.51% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$163,785.31 | 0.48% | 0 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$166,278.83 | 0.49% | 0 |
| | WELLS FARGO BANK, N.A | 123 | \$19,871,995.54 | 58.61% | 0 |
| | WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$171,000.00 | 0.5% | 0 |
| | Unavailable | 1 | \$163,500.00 | 0.47% | 0 |
| Total | | 209 | \$33,906,785.23 | 100% | 0 |
| 3138WVW31 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$193,851.82 | 0.32% | 0 |
| | | 1 | \$93,606.19 | 0.15% | 0 |

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| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$204,322.75 | 0.34% | 0 | |
| AMERICANWEST BANK, A CORPORATION | 1 | \$412,438.12 | 0.68% | 0 | |
| AMERIS BANK, A COPORTION | 1 | \$56,385.35 | 0.09% | 0 | |
| BANKERS MORTGAGE CENTER, INC | 1 | \$300,000.00 | 0.5% | 0 | |
| C AND F MORTGAGE CORPORATION | 1 | \$223,875.00 | 0.37% | 0 | |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$179,230.48 | 0.3% | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$98,500.00 | 0.16% | 0 | |
| CHL MORTGAGE | 1 | \$218,116.29 | 0.36% | 0 | |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$79,800.00 | 0.13% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$999,973.35 | 1.65% | 0 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$299,726.12 | 0.5% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,204.35 | 0.31% | 0 | |
| EAGLEBANK | 1 | \$476,910.00 | 0.79% | 0 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$175,500.00 | 0.29% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$174,502.78 | 0.29% | 0 | |
| FIRST ACCESS MORTGAGE CORP | 1 | \$199,144.98 | 0.33% | 0 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$89,622.94 | 0.15% | 0 | |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$366,473.82 | 0.61% | 0 | |
| FIRST NATIONAL BANK OF LAYTON , A CORPORATION | 1 | \$87,500.00 | 0.14% | 0 | |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$142,643.74 | 0.24% | 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.65% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$459,884.20 | 0.76% | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$161,761.80 | 0.27% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$251,740.89 | 0.42% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.26% | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$150,233.94 | 0.25% | 0 | |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$197,170.47 | 0.33% | 0 | |
| HOME FEDERAL BANK, CORPORATION | 1 | \$49,794.73 | 0.08% | 0 | |
| HOME FUNDING CORPORATION | 1 | \$315,000.00 | 0.52% | 0 | |
| HOMESERVICES LENDING, LLC | 1 | \$625,500.00 | 1.03% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$243,963.12 | 0.4% | 0 | |
| INLANTA MORTGAGE, INC | 1 | \$60,000.00 | 0.1% | 0 | |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$80,169.53 | 0.13% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,339.86 | 0.33% | 0 | |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY CO | 1 | \$187,196.28 | 0.31% | 0 | |

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| | LIVE WELL FINANCIAL INC | 1 | \$216,371.02 | 0.36% | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$106,400.00 | 0.18% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 0.69% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$318,584.37 | 0.53% | 0 |
| | MONARCH BANK | 1 | \$417,000.00 | 0.69% | 0 |
| | MORTGAGE 1 INC | 1 | \$240,000.00 | 0.4% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.33% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$252,050.00 | 0.42% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$159,000.00 | 0.26% | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,284,309.78 | 2.12% | 0 |
| | NETWORK FUNDING, LP | 1 | \$147,771.94 | 0.24% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$286,793.41 | 0.47% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$183,050.00 | 0.3% | 0 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$242,747.38 | 0.4% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$100,000.00 | 0.17% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$309,670.45 | 0.51% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 0.33% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,400.00 | 0.2% | 0 |
| | PEOPLES BANK | 1 | \$183,561.88 | 0.3% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$312,671.10 | 0.52% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$199,144.98 | 0.33% | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$295,604.49 | 0.49% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$141,000.00 | 0.23% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$141,000.00 | 0.23% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,936.47 | 0.42% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$310,147.20 | 0.51% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$204,168.75 | 0.34% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$352,000.00 | 0.58% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$78,423.40 | 0.13% | 0 |
| | R P FUNDING, INC | 1 | \$183,213.38 | 0.3% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$186,798.00 | 0.31% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$222,274.34 | 0.37% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$242,160.30 | 0.4% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$361,946.00 | 0.6% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$191,008.15 | 0.32% | 0 |
| | | 1 | \$372,401.12 | 0.62% | 0 |

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| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | | | | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$231,018.14 | 0.38% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$174,251.85 | 0.29% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$162,790.69 | 0.27% | 0 |
| | STERLING NATIONAL BANK | 1 | \$757,779.32 | 1.25% | 0 |
| | SUMMIT BANK, A CORPORATION | 1 | \$206,431.51 | 0.34% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$261,886.94 | 0.43% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$143,408.85 | 0.24% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$206,132.76 | 0.34% | 0 |
| | THE ARLINGTON BANK | 1 | \$125,000.00 | 0.21% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$223,000.00 | 0.37% | 0 |
| | THE BANK OF COMMERCE | 1 | \$144,884.22 | 0.24% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$131,441.36 | 0.22% | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$79,346.65 | 0.13% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$288,703.61 | 0.48% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$215,076.58 | 0.36% | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$378,250.00 | 0.63% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$571,121.05 | 0.94% | 0 |
| | WALL FINANCIAL INC | 1 | \$335,000.00 | 0.55% | 0 |
| | WELLS FARGO BANK, N.A | 174 | \$36,212,981.90 | 59.91% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$396,500.00 | 0.66% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$319,619.15 | 0.53% | 0 |
| | Unavailable | 2 | \$656,137.70 | 1.09% | 0 |
| Total | | 279 | \$60,442,815.35 | 100% | 0 |
| | | | | | |
| 3138WVW49 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$83,429.54 | 0.96% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$45,636.88 | 0.53% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$33,986.33 | 0.39% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,093.57 | 0.81% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$48,300.89 | 0.56% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$52,702.77 | 0.61% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$41,000.00 | 0.47% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,660.11 | 0.89% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$32,883.00 | 0.38% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$37,844.00 | 0.44% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$97,600.00 | 1.13% | 0 |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$58,757.79 | 0.68% | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$53,880.22 | 0.62% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$52,284.47 | 0.6% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$59,753.69 | 0.69% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$113,350.71 | 1.31% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$65,250.00 | 0.75% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$52,000.00 | 0.6% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$59,753.69 | 0.69% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$100,983.72 | 1.17% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$92,682.97 | 1.07% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$75,688.00 | 0.88% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$104,725.69 | 1.21% | 0 |
| | RP FUNDING, INC | 1 | \$84,461.83 | 0.98% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$82,164.76 | 0.95% | 0 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$52,500.00 | 0.61% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$81,600.00 | 0.94% | 0 |
| | THE MORTGAGE OUTLET INC | 2 | \$137,812.71 | 1.59% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$73,699.29 | 0.85% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$47,802.95 | 0.55% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$50,991.94 | 0.59% | 0 |
| | WELLS FARGO BANK, N.A | 109 | \$6,347,589.47 | 73.41% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$25,000.00 | 0.29% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$84,422.75 | 0.98% | 0 |
| | Unavailable | 1 | \$69,200.00 | 0.82% | 0 |
| Total | | 149 | \$8,646,493.74 | 100% | 0 |
| 3138WVW56 | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$88,500.00 | 3.24% | 0 |
| | BOFI FEDERAL BANK | 1 | \$98,913.44 | 3.62% | 0 |
| | CENDERA FUNDING, INC | 1 | \$94,320.00 | 3.45% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$110,000.00 | 4.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$103,573.05 | 3.79% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$92,622.09 | 3.39% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,000.00 | 3.81% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,381.23 | 3.31% | 0 |
| | WELLS FARGO BANK, N.A | 19 | \$1,861,671.07 | 68.14% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$88,140.38 | 3.22% | 0 |
| Total | | 28 | \$2,732,121.26 | 100% | 0 |
| 3138WVW64 | AMERICANWEST BANK | 1 | \$115,777.61 | 2.09% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,967.63 | 1.91% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$80,172.88 | 1.45% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$348,577.76 | 6.29% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$106,400.00 | 1.92% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,096.40 | 1.99% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$112,231.88 | 2.03% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$75,690.30 | 1.37% | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$542,712.15 | 9.8% | 0 |
| | WELLS FARGO BANK, N.A | 21 | \$3,549,328.32 | 64.07% | 0 |
| | WHITNEY BANK | 1 | \$315,750.00 | 5.7% | 0 |
| | Unavailable | 1 | \$77,000.00 | 1.38% | 0 |
| Total | | 32 | \$5,539,704.93 | 100% | 0 |
| 3138WVW98 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,000.00 | 6.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$127,362.89 | 5.06% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,850.00 | 6.03% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$89,351.85 | 3.55% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$127,928.17 | 5.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,200.00 | 5.29% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$104,537.39 | 4.15% | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$1,625,268.66 | 64.53% | 0 |
| Total | | 22 | \$2,518,498.96 | 100% | 0 |
| 3138WVWJ6 | BANK OF THE JAMES | 2 | \$366,395.00 | 5.74% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$278,500.00 | 4.37% | 0 |
| | FIRST FEDERAL BANK | 21 | \$5,022,115.09 | 78.73% | 0 |
| | PEOPLES MORTGAGE SERVICES | 2 | \$208,655.04 | 3.27% | 0 |
| | PINNACLE BANK OF SC | 1 | \$123,405.00 | 1.93% | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$380,000.00 | 5.96% | 0 |
| Total | | 28 | \$6,379,070.13 | 100% | 0 |
| 3138WVWK3 | FIRST FEDERAL BANK | 31 | \$6,693,595.42 | 95.43% | 0 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$320,775.92 | 4.57% | 0 |
| Total | | 32 | \$7,014,371.34 | 100% | 0 |
| 3138WVWL1 | CITIZENS BANK AND TRUST | 2 | \$169,590.26 | 5.78% | 0 |
| | FIRST FEDERAL BANK | 14 | \$2,391,662.78 | 81.45% | 0 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$73,600.00 | 2.51% | 0 |
| | PINNACLE BANK OF SC | 2 | \$301,500.00 | 10.26% | 0 |
| Total | | 19 | \$2,936,353.04 | 100% | 0 |

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| 3138WVWM9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,600.00 | 1.1% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$307,317.26 | 1.82% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$222,236.14 | 1.32% | 0 |
| | CENDERA FUNDING, INC | 1 | \$286,900.00 | 1.7% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$415,125.78 | 2.46% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$178,410.48 | 1.06% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,212.34 | 1.05% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$179,558.63 | 1.07% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$193,170.63 | 1.15% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$373,331.24 | 2.22% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$296,183.30 | 1.76% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$211,302.00 | 1.25% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$191,000.00 | 1.13% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$253,100.00 | 1.5% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$280,794.43 | 1.67% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$414,631.07 | 2.46% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$198,621.04 | 1.18% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$592,500.00 | 3.52% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$198,612.22 | 1.18% | 0 |
| | WELLS FARGO BANK, N.A | 45 | \$11,324,305.15 | 67.2% | 0 |
| | Unavailable | 1 | \$373,360.15 | 2.2% | 0 |
| Total | | 66 | \$16,851,271.86 | 100% | 0 |
| 3138WVWN7 | ACOPIA, LLC | 1 | \$319,073.76 | 3.63% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$298,750.00 | 3.4% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$278,200.00 | 3.16% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$236,634.02 | 2.69% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$564,651.44 | 6.42% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$321,070.00 | 3.65% | 0 |
| | WELLS FARGO BANK, N.A | 26 | \$6,773,535.03 | 77.05% | 0 |
| Total | | 33 | \$8,791,914.25 | 100% | 0 |
| 3138WVWP2 | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$255,686.00 | 4.46% | 0 |
| | WELLS FARGO BANK, N.A | 22 | \$5,474,986.07 | 95.54% | 0 |
| Total | | 23 | \$5,730,672.07 | 100% | 0 |

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| 3138WVWQ0 | 1ST SECURITY BANK OF WASHINGTON, A SAINGS BANK | 1 | \$312,076.90 | 0.47% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.2% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,500.00 | 0.29% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$911,821.09 | 1.36% | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$445,312.32 | 0.66% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,308,826.73 | 3.44% | 0 |
| | AMERICAN KEN, INC. ,A CALIFORNIA CORPORATION | 1 | \$195,930.94 | 0.29% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$576,154.37 | 0.86% | 0 |
| | AMERIS BANK | 1 | \$101,105.26 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$385,055.58 | 0.57% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$401,170.62 | 0.6% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$288,932.44 | 0.43% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,525.34 | 0.42% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,439.76 | 0.18% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$187,743.87 | 0.28% | 0 |
| | BANK OF RUSTON | 1 | \$170,315.58 | 0.25% | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$191,274.80 | 0.29% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 0.56% | 0 |
| | BERKSHIRE BANK | 1 | \$288,670.48 | 0.43% | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$282,797.52 | 0.42% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$67,900.00 | 0.1% | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$89,491.91 | 0.13% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$113,129.00 | 0.17% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$161,000.00 | 0.24% | 0 |
| | CS FINANCIAL, INC | 1 | \$340,416.52 | 0.51% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$148,920.90 | 0.22% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.11% | 0 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$300,601.73 | 0.45% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$149,286.09 | 0.22% | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$248,000.00 | 0.37% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$253,000.00 | 0.38% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$326,505.18 | 0.49% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$384,247.80 | 0.57% | 0 |
| | | 3 | \$1,086,000.00 | 1.62% | 0 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,200,000.00 | 1.79% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$232,937.79 | 0.35% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,701.73 | 0.42% | 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$232,000.00 | 0.35% | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$226,965.02 | 0.34% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.17% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,001.33 | 0.33% | 0 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.3% | 0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$262,000.00 | 0.39% | 0 | |
| GUARANTEED RATE, INC | 2 | \$625,234.94 | 0.93% | 0 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$318,000.00 | 0.47% | 0 | |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$139,364.48 | 0.21% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$393,197.23 | 0.59% | 0 | |
| HOME FINANCE OF AMERICA, INC | 3 | \$520,178.37 | 0.78% | 0 | |
| HOME LOAN MORTGAGE COMPANY | 1 | \$370,000.00 | 0.55% | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$493,845.00 | 0.74% | 0 | |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$136,124.20 | 0.2% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$49,405.04 | 0.07% | 0 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$595,693.25 | 0.89% | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$276,703.47 | 0.41% | 0 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$168,327.03 | 0.25% | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$473,210.15 | 0.71% | 0 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$103,527.90 | 0.15% | 0 | |
| LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | \$235,924.17 | 0.35% | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATON | 1 | \$267,000.00 | 0.4% | 0 | |
| LOANDEPOT.COM | 1 | \$219,400.00 | 0.33% | 0 | |
| LOANDEPOT.COM LLC | 1 | \$415,088.24 | 0.62% | 0 | |
| LOANDEPOT.COM, LLC | 1 | \$218,991.39 | 0.33% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$332,629.30 | 0.5% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,411.22 | 0.52% | 0 | |

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| MEGA CAPITAL FUNDING, INC | 2 | \$600,249.89 | 0.9% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$262,000.00 | 0.39% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.28% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$120,000.00 | 0.18% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$360,000.00 | 0.54% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.43% | 0 |
| MORTGAGE 1 INC | 1 | \$417,000.00 | 0.62% | 0 |
| MORTGAGE NETWORK , INC | 1 | \$257,000.00 | 0.38% | 0 |
| MORTGAGE NETWORK, INC | 2 | \$470,000.00 | 0.7% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$231,000.00 | 0.34% | 0 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$52,260.32 | 0.08% | 0 |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$251,851.54 | 0.38% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$325,950.00 | 0.49% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,081.34 | 0.4% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$239,125.00 | 0.36% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$379,814.78 | 0.57% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$89,805.49 | 0.13% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,504.87 | 0.16% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$103,000.00 | 0.15% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$137,424.64 | 0.21% | 0 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$803,587.85 | 1.2% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$266,000.00 | 0.4% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$199,092.12 | 0.3% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$173,459.01 | 0.26% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$74,240.00 | 0.11% | 0 |
| RESMAC INC., A CORPORATION | 1 | \$308,000.00 | 0.46% | 0 |
| SAIL MORTGAGE CORP | 1 | \$247,500.00 | 0.37% | 0 |
| SCBT | 1 | \$129,597.02 | 0.19% | 0 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY | 1 | \$388,229.64 | 0.58% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$321,036.04 | 0.48% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$158,700.00 | 0.24% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$461,959.05 | 0.69% | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$335,000.00 | 0.5% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$240,000.00 | 0.36% | 0 |
| UNITED SAVINGS BANK | 1 | \$136,962.90 | 0.2% | 0 |
| WATERMARK CAPITAL INC | 2 | \$627,624.61 | 0.94% | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA | 3 | \$715,474.19 | 1.07% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | CORPORATION | | | | |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$242,205.26 | 0.36% | 0 |
| | WELLS FARGO BANK, N.A | 161 | \$33,726,449.29 | 50.32% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$151,600.00 | 0.23% | 0 |
| | Unavailable | 2 | \$614,746.68 | 0.88% | 0 |
| Total | | 303 | \$67,021,645.51 | 100% | 0 |
| 3138WVWR8 | AVEX FUNDING CORPORATION | 1 | \$610,000.00 | 1.04% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,007,500.00 | 1.71% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$564,451.59 | 0.96% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$475,375.11 | 0.81% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$595,000.00 | 1.01% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$495,000.00 | 0.84% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$550,611.95 | 0.94% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$432,000.00 | 0.74% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$934,000.00 | 1.59% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$597,303.27 | 1.02% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$988,000.00 | 1.68% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,112,825.75 | 1.89% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$479,000.00 | 0.82% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$480,000.00 | 0.82% | 0 |
| | GUARANTEED RATE, INC | 2 | \$903,750.00 | 1.54% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$458,000.00 | 0.78% | 0 |
| | HANA FINANCIAL, INC | 1 | \$574,000.00 | 0.98% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$593,000.00 | 1.01% | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$721,000.00 | 1.23% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$609,249.33 | 1.04% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$500,263.85 | 0.85% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$541,500.00 | 0.92% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$486,000.00 | 0.83% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$504,000.00 | 0.86% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$510,000.00 | 0.87% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$557,261.47 | 0.95% | 0 |
| | | 1 | \$493,792.79 | 0.84% | 0 |

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| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | | | | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$438,000.00 | 0.75% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$485,000.00 | 0.83% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$452,954.97 | 0.77% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,555,000.00 | 2.65% | 0 |
| | MORTGAGE SERVICES III, LLC | 7 | \$3,364,064.24 | 5.72% | 0 |
| | NJ LENDERS CORP | 1 | \$475,000.00 | 0.81% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$483,837.28 | 0.82% | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$913,750.00 | 1.55% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$2,634,298.94 | 4.48% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$471,554.82 | 0.8% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$986,200.00 | 1.68% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$530,000.00 | 0.9% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$524,724.23 | 0.89% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$495,761.71 | 0.84% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.99% | 0 |
| | WELLS FARGO BANK, N.A | 52 | \$27,121,755.00 | 46.15% | 0 |
| | Unavailable | 1 | \$478,800.00 | 0.8% | 0 |
| Total | | 114 | \$58,763,586.30 | 100% | 0 |
| 3138WVWS6 | ACADEMY MORTGAGE CORPORATION | 2 | \$150,500.00 | 0.18% | 0 |
| | ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.08% | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.06% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$82,730.20 | 0.1% | 0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$74,000.00 | 0.09% | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$74,666.25 | 0.09% | 0 |
| | AMERICAN BANK, NA | 2 | \$128,617.96 | 0.15% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$77,062.38 | 0.09% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$45,000.00 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$60,500.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$35,000.00 | 0.04% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$59,738.28 | 0.07% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$82,800.00 | 0.1% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,296.50 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$85,000.00 | 0.1% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$81,290.26 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$134,400.78 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$210,689.79 | 0.25% | 0 |
| | ANCHOR BANK, NA | 1 | \$46,989.95 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.1% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$79,651.05 | 0.09% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.1% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$51,073.98 | 0.06% | 0 |
| | BANK 21, A MISSOURI CORPORATION | 1 | \$84,621.75 | 0.1% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$58,800.00 | 0.07% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$98,000.00 | 0.12% | 0 |
| | BANK OF THE OZARKS | 1 | \$70,400.00 | 0.08% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$160,000.00 | 0.19% | 0 |
| | BANKPLUS | 1 | \$79,644.00 | 0.09% | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$68,479.98 | 0.08% | 0 |
| | BNC NATIONAL BANK | 1 | \$64,716.47 | 0.08% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$59,735.65 | 0.07% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$151,528.10 | 0.18% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$54,000.00 | 0.06% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$80,624.79 | 0.09% | 0 |
| | CAPITAL CENTER, LLC | 2 | \$155,000.00 | 0.18% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$77,062.38 | 0.09% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$112,000.00 | 0.13% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$140,633.23 | 0.17% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$65,000.00 | 0.08% | 0 |
| | CERTUS BANK N A | 1 | \$68,750.00 | 0.08% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$57,545.34 | 0.07% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$144,800.00 | 0.17% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$64,415.04 | 0.08% | 0 |
| | CITIZENS BANK, NA | 1 | \$74,400.00 | 0.09% | 0 |
| | CITY BANK MORTGAGE | 1 | \$79,415.69 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$80,000.00 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$75,000.00 | 0.09% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$69,691.59 | 0.08% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.1% | 0 |

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| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.09% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$67,000.00 | 0.08% | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$121,806.14 | 0.14% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$188,160.29 | 0.22% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$207,400.00 | 0.24% | 0 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$59,732.99 | 0.07% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$129,421.48 | 0.15% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$80,000.00 | 0.09% | 0 |
| | EAGLE BANK AND TRUST | 1 | \$49,777.50 | 0.06% | 0 |
| | EAGLEBANK | 1 | \$63,715.19 | 0.07% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$47,525.40 | 0.06% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$147,243.37 | 0.17% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$71,181.82 | 0.08% | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$70,932.93 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$324,699.72 | 0.38% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$76,660.48 | 0.09% | 0 |
| | FIAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$56,000.00 | 0.07% | 0 |
| | FIRST BANK MORTGAGE | 1 | \$29,865.16 | 0.04% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF OF FIRST BANK OF GEORGIA | 1 | \$67,649.17 | 0.08% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$84,621.75 | 0.1% | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$76,180.00 | 0.09% | 0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$49,781.91 | 0.06% | 0 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$66,663.85 | 0.08% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$144,651.04 | 0.17% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$65,000.00 | 0.08% | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$50,000.00 | 0.06% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$131,418.44 | 0.15% | 0 |
| | FIRST UNITED BANK | 2 | \$133,865.16 | 0.16% | 0 |
| | FIRSTBANK | 1 | \$74,000.00 | 0.09% | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$49,000.00 | 0.06% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$44,600.00 | 0.05% | 0 |
| | | 2 | \$103,314.43 | 0.12% | 0 |

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| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | | | | |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$81,638.72 | 0.1% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI COPORATION | 1 | \$45,799.35 | 0.05% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$43,650.00 | 0.05% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$54,229.24 | 0.06% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$262,400.00 | 0.31% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$82,000.00 | 0.1% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$71,088.56 | 0.08% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$79,800.00 | 0.09% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$71,682.78 | 0.08% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,400.00 | 0.08% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$66,400.00 | 0.08% | 0 |
| | GVC MORTGAGE, INC | 1 | \$59,738.28 | 0.07% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$142,634.32 | 0.17% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$71,184.98 | 0.08% | 0 |
| | HANCOCK BANK | 1 | \$83,135.78 | 0.1% | 0 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$371,502.53 | 0.44% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$79,251.58 | 0.09% | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$79,750.61 | 0.09% | 0 |
| | HOMEBANC, N.A | 1 | \$61,328.60 | 0.07% | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$78,400.00 | 0.09% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 0.06% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$74,000.00 | 0.09% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$54,660.09 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$266,495.00 | 0.31% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$60,000.00 | 0.07% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$50,400.00 | 0.06% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$69,694.66 | 0.08% | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$67,003.92 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$141,567.20 | 0.17% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$143,858.92 | 0.17% | 0 |

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| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$48,800.00 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$123,101.11 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$76,000.00 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$49,703.70 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$117,000.00 | 0.14% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$220,534.32 | 0.26% | 0 |
| | INVESTAR BANK | 2 | \$135,444.13 | 0.16% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$75,024.65 | 0.09% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$76,311.19 | 0.09% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$128,426.14 | 0.15% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$54,752.79 | 0.06% | 0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$52,000.00 | 0.06% | 0 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$64,207.31 | 0.08% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$90,997.31 | 0.11% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$161,849.27 | 0.19% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$70,000.00 | 0.08% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$57,000.00 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$84,250.08 | 0.1% | 0 |
| | M AND T BANK | 2 | \$89,580.37 | 0.11% | 0 |
| | MAIN STREET BANK | 1 | \$35,200.00 | 0.04% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,643.66 | 0.09% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$49,777.40 | 0.06% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$158,000.00 | 0.19% | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$57,900.00 | 0.07% | 0 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$76,950.23 | 0.09% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 11 | \$780,069.20 | 0.92% | 0 |
| | MONARCH BANK | 2 | \$132,775.27 | 0.16% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$67,895.64 | 0.08% | 0 |
| | MONROE BANK AND TRUST | 3 | \$225,336.95 | 0.26% | 0 |
| | MORGANTOWN BANK & TRUST | 1 | \$72,280.14 | 0.08% | 0 |
| | MORRIS BANK | 1 | \$52,768.82 | 0.06% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$149,475.00 | 0.18% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$186,351.84 | 0.22% | 0 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$72,000.00 | 0.08% | 0 |
| | MORTGAGE SERVICES I I I, LLC | 1 | \$70,000.00 | 0.08% | 0 |
| | MORTGAGE SERVICES III, LLC | 12 | \$866,516.16 | 1.02% | 0 |

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| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$47,000.00 | 0.06% | 0 |
| MOUNTAIN WEST BANK | 1 | \$60,930.36 | 0.07% | 0 |
| MTC FEDERAL CREDIT UNION | 1 | \$65,706.29 | 0.08% | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$49,479.71 | 0.06% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.08% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$211,364.59 | 0.25% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$64,713.62 | 0.08% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$147,019.35 | 0.17% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,000.00 | 0.09% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$81,099.84 | 0.1% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$73,666.24 | 0.09% | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$71,775.06 | 0.08% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$69,091.17 | 0.08% | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$74,669.56 | 0.09% | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$76,458.24 | 0.09% | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$50,000.00 | 0.06% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$157,804.96 | 0.19% | 0 |
| PINNACLE BANK | 1 | \$56,500.00 | 0.07% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$69,236.68 | 0.08% | 0 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$69,685.38 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$75,661.79 | 0.09% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$80,000.00 | 0.09% | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$79,644.00 | 0.09% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$138,600.00 | 0.16% | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$54,757.68 | 0.06% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 4 | \$246,125.43 | 0.29% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$120,376.53 | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$316,400.38 | 0.37% | 0 |
| PRIMELENDING | 2 | \$151,998.31 | 0.18% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$355,964.14 | 0.42% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,047.10 | 0.06% | 0 |
| PROSPERITY BANK | 1 | \$59,750.00 | 0.07% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$55,004.13 | 0.06% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$80,000.00 | 0.09% | 0 |
| REPUBLIC BANK + TRUST | 1 | \$26,881.04 | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$77,723.82 | 0.09% | 0 |

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|--|--|---|--------------|-------|---|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$56,000.00 | 0.07% | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$66,500.00 | 0.08% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$512,071.90 | 0.6% | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$84,617.96 | 0.1% | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$46,375.00 | 0.05% | 0 |
| | SCBT | 5 | \$375,993.10 | 0.44% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$84,500.00 | 0.1% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,181.82 | 0.08% | 0 |
| | SERVISFIRST BANK | 1 | \$30,000.00 | 0.04% | 0 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$31,211.88 | 0.04% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$159,527.68 | 0.19% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$221,750.32 | 0.26% | 0 |
| | SIRVA MORTGAGE, INC | 3 | \$190,666.75 | 0.22% | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$77,261.51 | 0.09% | 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$141,190.85 | 0.17% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$65,410.54 | 0.08% | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$44,800.00 | 0.05% | 0 |
| | SUMMIT BANK , A CORPORATION | 1 | \$73,670.70 | 0.09% | 0 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$68,000.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,691.59 | 0.08% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$70,000.00 | 0.08% | 0 |
| | SYNOVUS MORTGAGE CORP | 6 | \$399,726.40 | 0.47% | 0 |
| | THE BUSINESS BANK | 1 | \$80,000.00 | 0.09% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$35,795.18 | 0.04% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$74,666.25 | 0.09% | 0 |
| | THE COASTAL BANK | 2 | \$130,511.15 | 0.15% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$62,548.00 | 0.07% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$76,807.81 | 0.09% | 0 |
| | TRADITIONS BANK | 1 | \$79,299.25 | 0.09% | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$109,900.00 | 0.13% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$60,000.00 | 0.07% | 0 |
| | TROY BANK & TRUST | 1 | \$63,718.03 | 0.07% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$59,733.00 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC | 4 | \$271,305.70 | 0.32% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$84,500.00 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$79,920.00 | 0.09% | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$113,477.65 | 0.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$30,000.00 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANYM, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$81,224.27 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$77,659.77 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$58,000.00 | 0.07% | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$78,651.94 | 0.09% | 0 |
| | VALLEY BANK | 1 | \$84,674.00 | 0.1% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$69,700.00 | 0.08% | 0 |
| | VICTORIAN FINANCE, LLC | 3 | \$168,259.73 | 0.2% | 0 |
| | WELLS FARGO BANK, N.A | 894 | \$60,003,837.72 | 70.54% | 0 |
| | WESTBURY BANK | 1 | \$62,500.00 | 0.07% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$109,533.88 | 0.13% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$77,807.41 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 2 | \$155,710.93 | 0.18% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$77,649.43 | 0.09% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$114,944.65 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$155,312.69 | 0.18% | 0 |
| | Unavailable | 4 | \$245,909.00 | 0.31% | 0 |
| Total | | 1,270 | \$85,063,098.25 | 100% | 0 |
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| 3138WVWT4 | ACADEMY MORTGAGE CORPORATION | 2 | \$204,428.74 | 0.16% | 0 |
| | ACOPIA, LLC | 2 | \$187,351.09 | 0.15% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$103,000.00 | 0.08% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$99,559.42 | 0.08% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$109,505.60 | 0.09% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$96,833.83 | 0.08% | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$99,953.22 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$191,700.00 | 0.15% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$84,898.51 | 0.07% | 0 |
| | AMERICANWEST BANK | 1 | \$94,161.85 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$107,200.00 | 0.08% | 0 |
| | AMERIS BANK | 2 | \$188,600.00 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$106,125.62 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$92,582.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,500.00 | 0.09% | 0 |

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| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$89,400.07 | 0.07% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS ASLENDING.COM A CORPORATION | 1 | \$99,555.22 | 0.08% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$205,533.24 | 0.16% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$88,000.00 | 0.07% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$91,755.48 | 0.07% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$192,511.17 | 0.15% | 0 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$89,000.00 | 0.07% | 0 |
| | BANKPLUS | 1 | \$96,373.52 | 0.08% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$189,488.35 | 0.15% | 0 |
| | BAY QUILTY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.08% | 0 |
| | BERKSHIRE BANK | 1 | \$106,125.63 | 0.08% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,123.30 | 0.07% | 0 |
| | BOFI FEDERAL BANK | 1 | \$108,000.00 | 0.09% | 0 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,944.00 | 0.08% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$105,497.73 | 0.08% | 0 |
| | BRAND MORTGAGE LLC | 1 | \$99,563.80 | 0.08% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$201,178.89 | 0.16% | 0 |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$108,801.84 | 0.09% | 0 |
| | CADENCE BANK, N.A | 1 | \$100,000.00 | 0.08% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$109,000.00 | 0.09% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$106,400.00 | 0.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$91,037.13 | 0.07% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABLITY COMPANY | 1 | \$100,550.54 | 0.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,600.00 | 0.07% | 0 |
| | CENTENNIAL BANK | 1 | \$98,545.00 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$175,508.84 | 0.14% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$84,823.30 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$301,498.00 | 0.24% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION | 3 | \$300,976.08 | 0.24% | 0 |
| | CITY BANK MORTGAGE | 1 | \$86,790.00 | 0.07% | 0 |
| | CITY BANK MORTGAGE | 2 | \$189,554.99 | 0.15% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$104,528.08 | 0.08% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$108,000.00 | 0.09% | 0 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$99,470.36 | 0.08% | 0 |

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| | COMMUNITY MORTGAGE LLC | 1 | \$110,000.00 | 0.09% | 0 |
| | CONGAREE STATE BANK | 1 | \$104,532.74 | 0.08% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$207,554.99 | 0.16% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$104,000.00 | 0.08% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$105,956.76 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$96,000.00 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$99,550.53 | 0.08% | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$99,650.10 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$107,800.00 | 0.09% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$105,612.16 | 0.08% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$202,876.18 | 0.16% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$216,034.35 | 0.17% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$108,310.99 | 0.09% | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$96,500.00 | 0.08% | 0 |
| | F B ACQUISITION GROUP, LLC | 1 | \$106,000.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$409,281.59 | 0.32% | 0 |
| | FARMERS STATE BANK | 1 | \$103,529.90 | 0.08% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$109,007.85 | 0.09% | 0 |
| | FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$97,534.79 | 0.08% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.08% | 0 |
| | FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY | 1 | \$103,932.58 | 0.08% | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$194,640.54 | 0.15% | 0 |
| | FIRST BANK | 1 | \$99,454.99 | 0.08% | 0 |
| | FIRST BANK MORTGAGE | 1 | \$108,709.23 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$388,709.17 | 0.31% | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$90,495.00 | 0.07% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$104,537.39 | 0.08% | 0 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$89,599.49 | 0.07% | 0 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$92,107.89 | 0.07% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,526.30 | 0.08% | 0 |
| | | 1 | \$89,000.00 | 0.07% | 0 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST HOPE MORTGAGES, INC | 1 | \$99,559.42 | 0.08% | 0 | |
| FIRST INDEPENDENCE BANK | 1 | \$104,000.00 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$91,800.00 | 0.07% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$101,550.25 | 0.08% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$200,800.54 | 0.16% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$209,514.59 | 0.17% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,893.87 | 0.08% | 0 | |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$98,559.45 | 0.08% | 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$109,510.50 | 0.09% | 0 | |
| FIRSTBANK | 1 | \$99,000.00 | 0.08% | 0 | |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$99,559.42 | 0.08% | 0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$98,400.00 | 0.08% | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$192,148.98 | 0.15% | 0 | |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$99,550.55 | 0.08% | 0 | |
| FOOTE CAPITAL MORTGAGE CO,A PENNSYLVANIA CORP | 1 | \$97,200.00 | 0.08% | 0 | |
| FRONTIER COMMUNITY BANK A CORPORATION | 1 | \$108,514.95 | 0.09% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$109,510.50 | 0.09% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$106,400.00 | 0.08% | 0 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$91,586.50 | 0.07% | 0 | |
| GLOBAL CREDIT UNION | 1 | \$87,800.00 | 0.07% | 0 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$183,386.56 | 0.15% | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$105,921.78 | 0.08% | 0 | |
| GUARANTEED RATE, INC A DELAWARE CORPROATION | 1 | \$99,554.99 | 0.08% | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$102,600.00 | 0.08% | 0 | |
| HANCOCK BANK | 1 | \$96,572.64 | 0.08% | 0 | |
| HERITAGE BANK A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | |
| HFA MORTGAGE SERVICES | 1 | \$108,995.23 | 0.09% | 0 | |
| HOME FINANCE OF AMERICA, INC | 7 | \$701,574.23 | 0.56% | 0 | |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$98,555.03 | 0.08% | 0 | |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 0.08% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$202,075.26 | 0.16% | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$503,359.42 | 0.4% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$104,400.00 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$196,627.00 | 0.16% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$185,000.00 | 0.15% | 0 |
| | HOMEUSA, INC A FOUNDATION FINANCIAL GROUP | 1 | \$95,393.00 | 0.08% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$92,000.00 | 0.07% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$97,559.53 | 0.08% | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$104,731.86 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$390,950.55 | 0.31% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$285,423.80 | 0.23% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$303,766.05 | 0.24% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$88,902.61 | 0.07% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$110,000.00 | 0.09% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$308,306.19 | 0.24% | 0 |
| | INTERBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$99,554.99 | 0.08% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$104,532.74 | 0.08% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$110,000.00 | 0.09% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.07% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$99,559.42 | 0.08% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$85,950.00 | 0.07% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,400.00 | 0.08% | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$101,000.00 | 0.08% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$105,125.33 | 0.08% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$99,554.99 | 0.08% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$107,300.00 | 0.09% | 0 |
| | M&T BANK | 1 | \$102,252.00 | 0.08% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$91,200.00 | 0.07% | 0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$106,000.00 | 0.08% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$101,650.00 | 0.08% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,057.22 | 0.08% | 0 |
| | MARQUETTE BANK | 1 | \$104,532.74 | 0.08% | 0 |

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| | MCLEAN MORTGAGE CORPORATION | 1 | \$90,906.74 | 0.07% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$98,280.24 | 0.08% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$90,000.00 | 0.07% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 12 | \$1,191,488.76 | 0.94% | 0 |
| | MONARCH BANK | 4 | \$372,719.71 | 0.3% | 0 |
| | MONROE BANK AND TRUST | 1 | \$105,000.00 | 0.08% | 0 |
| | MORTGAGE 1 INC | 1 | \$85,873.78 | 0.07% | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$211,000.00 | 0.17% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$96,821.53 | 0.08% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$203,619.47 | 0.16% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$98,563.82 | 0.08% | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$415,932.74 | 0.33% | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$582,633.12 | 0.46% | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$96,572.64 | 0.08% | 0 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$92,724.01 | 0.07% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$104,910.47 | 0.08% | 0 |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$108,315.84 | 0.09% | 0 |
| | NETWORK FUNDING, LP | 1 | \$104,537.39 | 0.08% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$105,000.00 | 0.08% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,187.62 | 0.07% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.07% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,000.00 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,753.35 | 0.09% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$205,000.00 | 0.16% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$104,528.08 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,817.67 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$92,000.00 | 0.07% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$99,036.62 | 0.08% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 |
| | PACIFIC CITY BANK | 1 | \$96,550.55 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LL,L AN OREGON LIMITED LIABILITY COMPANY | 1 | \$90,500.00 | 0.07% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$95,000.00 | 0.08% | 0 |
| | | 1 | \$105,528.30 | 0.08% | 0 |

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|--|---|--------------|-------|---|--|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| PACOR MORTGAGE CORP | 1 | \$93,600.00 | 0.07% | 0 | |
| PARAGON NATIONAL BANK | 1 | \$103,537.20 | 0.08% | 0 | |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$93,577.51 | 0.07% | 0 | |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$96,800.00 | 0.08% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$94,459.20 | 0.07% | 0 | |
| PEOPLES HOME EQUITY, INC | 2 | \$186,408.51 | 0.15% | 0 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$86,811.96 | 0.07% | 0 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$91,900.00 | 0.07% | 0 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPROATION | 1 | \$98,210.02 | 0.08% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$98,000.00 | 0.08% | 0 | |
| PINNACLE MORTGAGE, INC | 2 | \$207,065.14 | 0.16% | 0 | |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$100,102.10 | 0.08% | 0 | |
| PLATINUM MORTGAGE, INC | 1 | \$105,000.00 | 0.08% | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$304,364.75 | 0.24% | 0 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$103,532.56 | 0.08% | 0 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$97,568.23 | 0.08% | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$89,595.49 | 0.07% | 0 | |
| PREMIUM MORTGAGE CORP | 2 | \$195,550.00 | 0.16% | 0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$88,611.79 | 0.07% | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$182,400.00 | 0.14% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$207,607.44 | 0.16% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$492,527.27 | 0.39% | 0 | |
| PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$92,000.00 | 0.07% | 0 | |
| PROSPERITY BANK | 1 | \$107,519.40 | 0.09% | 0 | |
| PROSPERITY MORTGAGE COMPANY | 4 | \$393,250.00 | 0.31% | 0 | |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$99,550.55 | 0.08% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$203,599.02 | 0.16% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$383,901.87 | 0.3% | 0 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$107,000.00 | 0.08% | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$99,554.99 | 0.08% | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | |

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|--|--|---|--------------|-------|---|
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$205,880.00 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$102,039.30 | 0.08% | 0 |
| | RICHLAND STATE BANK | 1 | \$89,500.00 | 0.07% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.08% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$99,559.42 | 0.08% | 0 |
| | SCBT | 3 | \$316,273.47 | 0.25% | 0 |
| | SECKEL CAPITAL, LC, A LIMITED LIABILITY COMPANY | 1 | \$95,240.00 | 0.08% | 0 |
| | SECKEL CAPTIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$101,431.61 | 0.08% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$103,000.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$105,049.78 | 0.08% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$175,110.63 | 0.14% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$93,000.00 | 0.07% | 0 |
| | SOUTHWEST BANK | 1 | \$99,998.52 | 0.08% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$96,572.64 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$99,559.42 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$105,528.30 | 0.08% | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$497,879.42 | 0.39% | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$86,000.00 | 0.07% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$99,550.54 | 0.08% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$211,537.20 | 0.17% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$104,537.39 | 0.08% | 0 |
| | THE PEOPLES BANK | 2 | \$192,530.00 | 0.15% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$98,000.00 | 0.08% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,240.01 | 0.08% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$91,500.00 | 0.07% | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$102,000.00 | 0.08% | 0 |
| | UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$107,500.00 | 0.09% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$208,628.21 | 0.17% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$91,590.60 | 0.07% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$99,559.42 | 0.08% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$102,608.26 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.08% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1 | \$94,577.24 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$89,190.05 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,595.49 | 0.16% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$205,200.00 | 0.16% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,768.29 | 0.09% | 0 |
| | UNIVERUNIVERSAL LENDING CORPORATION | 1 | \$106,519.07 | 0.08% | 0 |
| | WALLICK + VOLK, INC | 1 | \$109,515.36 | 0.09% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$190,690.40 | 0.15% | 0 |
| | WELLS FARGO BANK, N.A | 911 | \$89,195,976.16 | 70.71% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,559.42 | 0.08% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$87,861.18 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$89,246.97 | 0.07% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,870.16 | 0.07% | 0 |
| | Unavailable | 3 | \$310,448.23 | 0.28% | 0 |
| Total | | 1,283 | \$126,135,144.24 | 100% | 0 |
| | | | | | |
| 3138WVWU1 | 4TRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$132,408.15 | 0.04% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$669,519.46 | 0.21% | 0 |
| | ACOPIA, LLC | 1 | \$115,389.37 | 0.04% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$146,400.00 | 0.05% | 0 |
| | AFFILIATED BANK | 1 | \$117,878.35 | 0.04% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$141,859.52 | 0.05% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,488.25 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$115,478.63 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$112,098.48 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$110,400.00 | 0.04% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$148,343.53 | 0.05% | 0 |
| | AMERICA MORTGAGE, INC | 1 | \$143,000.00 | 0.05% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,982.32 | 0.04% | 0 |
| | AMERICAN BANK OF ST PAUL | 1 | \$126,800.00 | 0.04% | 0 |
| | AMERICAN BANK, NA | 1 | \$143,580.00 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,438.17 | 0.04% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,296.40 | 0.04% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$145,549.41 | 0.05% | 0 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$117,000.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$112,500.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$232,178.00 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$248,714.19 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$113,472.69 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,246.65 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,378.78 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$128,200.00 | 0.04% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$143,000.00 | 0.05% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$278,637.28 | 0.09% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 2 | \$249,882.00 | 0.08% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$110,500.00 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$123,000.00 | 0.04% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$148,000.00 | 0.05% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$126,400.00 | 0.04% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$111,506.55 | 0.04% | 0 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$119,460.65 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,025,159.54 | 0.33% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,045,809.01 | 0.33% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$149,332.49 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$1,987,082.72 | 0.63% | 0 |
| | ANCHOR BANK NA | 1 | \$137,385.89 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.04% | 0 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$127,157.98 | 0.04% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$250,883.72 | 0.08% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$143,869.71 | 0.05% | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$535,859.21 | 0.17% | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,284.99 | 0.04% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,251.83 | 0.08% | 0 |
| | BAKERS MORTGAGE CENTER, INC | 1 | \$136,500.00 | 0.04% | 0 |

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|--|---|---|--------------|-------|---|
| | BANK OF ENGLAND | 2 | \$239,739.08 | 0.08% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$531,520.92 | 0.17% | 0 |
| | BANK OF THE OZARKS | 2 | \$241,427.24 | 0.08% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$394,667.98 | 0.13% | 0 |
| | BANKPLUS | 1 | \$134,399.25 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,325.82 | 0.05% | 0 |
| | BAY EQUITY LLC | 1 | \$134,393.24 | 0.04% | 0 |
| | BERKSHIRE BANK | 1 | \$123,459.12 | 0.04% | 0 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$141,500.00 | 0.05% | 0 |
| | BOFI FEDERAL BANK | 5 | \$684,300.58 | 0.22% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$261,350.14 | 0.08% | 0 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$140,250.00 | 0.04% | 0 |
| | CAPITAL CENTER LLC | 1 | \$144,000.00 | 0.05% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.04% | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$132,200.00 | 0.04% | 0 |
| | CAPITAL CENTER, LLC | 7 | \$868,125.14 | 0.28% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 0.04% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,018.01 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$262,327.42 | 0.08% | 0 |
| | CASS COUNTY BANK | 1 | \$123,000.00 | 0.04% | 0 |
| | CBC NATIONAL BANK | 4 | \$542,500.00 | 0.17% | 0 |
| | CENTENNIAL BANK | 1 | \$145,000.00 | 0.05% | 0 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$149,332.49 | 0.05% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$123,155.00 | 0.04% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$115,483.80 | 0.04% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$138,879.22 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,697.26 | 0.04% | 0 |
| | CHOICE BANK | 1 | \$130,500.00 | 0.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$968,002.62 | 0.31% | 0 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.04% | 0 |
| | CITY BANK MORTGAGE | 2 | \$251,092.25 | 0.08% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$119,969.10 | 0.04% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$148,300.00 | 0.05% | 0 |
| | COMMERCIAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$131,418.43 | 0.04% | 0 |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$119,000.00 | 0.04% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 2 | \$264,700.00 | 0.08% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$126,600.00 | 0.04% | 0 |

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| | COMMUNITY BANK | 1 | \$123,442.68 | 0.04% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$391,790.68 | 0.12% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,575.00 | 0.04% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$149,339.13 | 0.05% | 0 |
| | CORNERSTONE BANK | 3 | \$391,600.00 | 0.12% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$124,800.00 | 0.04% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,000.00 | 0.05% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$143,000.00 | 0.05% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$147,646.62 | 0.05% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$149,232.95 | 0.05% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$267,500.00 | 0.09% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$120,461.55 | 0.04% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$134,492.78 | 0.04% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$142,600.00 | 0.05% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$134,000.00 | 0.04% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$121,670.49 | 0.04% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$292,680.69 | 0.09% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$114,493.33 | 0.04% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$116,000.00 | 0.04% | 0 |
| | DHI MORTGAGE COMAPNY LTD | 1 | \$129,321.93 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$366,209.80 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$537,392.75 | 0.17% | 0 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$120,267.78 | 0.04% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$149,900.00 | 0.05% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$145,748.52 | 0.05% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$401,807.26 | 0.13% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$150,000.00 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.04% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$120,170.28 | 0.04% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$279,931.06 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,497.63 | 0.05% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$127,800.00 | 0.04% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$111,909.72 | 0.04% | 0 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,736.15 | 0.04% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRA CO MORTGAGE | 1 | \$124,443.63 | 0.04% | 0 |
| F AND M BANK | 1 | \$110,584.00 | 0.04% | 0 |
| F+M BANK | 1 | \$114,792.01 | 0.04% | 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$120,000.00 | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$400,941.52 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,346,846.81 | 0.43% | 0 |
| FEARON FINANCIAL, LLC | 5 | \$654,523.29 | 0.21% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,369.97 | 0.08% | 0 |
| FIRST ADVANTAGE BANK | 1 | \$140,000.00 | 0.04% | 0 |
| FIRST BANK | 1 | \$118,470.44 | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$143,500.00 | 0.05% | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$121,860.30 | 0.04% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$108,898.99 | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$127,500.00 | 0.04% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$147,845.74 | 0.05% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$384,042.65 | 0.12% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$417,944.74 | 0.13% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTED BANK | 1 | \$120,000.00 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$134,792.43 | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$149,200.00 | 0.05% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$117,000.00 | 0.04% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$129,800.00 | 0.04% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$145,500.00 | 0.05% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$127,300.00 | 0.04% | 0 |
| FIRST NATIONAL BANK | 1 | \$148,355.20 | 0.05% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,600.00 | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$124,443.75 | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,456.16 | 0.04% | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$111,008.75 | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$137,565.10 | 0.04% | 0 |
| FIRSTBANK | 1 | \$133,450.00 | 0.04% | 0 |
| | 1 | \$125,000.00 | 0.04% | 0 |

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| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | | | | | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,585.00 | 0.04% | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$299,325.82 | 0.1% | 0 | |
| FLORIDA CAPITAL BANK, NA | 2 | \$267,808.92 | 0.09% | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$125,433.69 | 0.04% | 0 | |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$144,360.64 | 0.05% | 0 | |
| FOUNDATION FIRST BANK | 1 | \$126,040.56 | 0.04% | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$124,449.27 | 0.04% | 0 | |
| FRANKLIN LOAN CENTER | 1 | \$123,444.87 | 0.04% | 0 | |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$142,363.64 | 0.05% | 0 | |
| FRONTIER STATE BANK | 1 | \$137,090.00 | 0.04% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$110,710.07 | 0.04% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$432,680.98 | 0.14% | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,434.84 | 0.04% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$268,798.48 | 0.09% | 0 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$134,000.00 | 0.04% | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,343.75 | 0.05% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$120,964.69 | 0.04% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,108.07 | 0.04% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$141,000.00 | 0.04% | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$261,564.24 | 0.08% | 0 | |
| GRAND BANK FOR SAINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$141,368.10 | 0.04% | 0 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$149,000.00 | 0.05% | 0 | |
| GREAT PLAINS MORTGAGE CO INC | 1 | \$115,732.69 | 0.04% | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$269,589.29 | 0.09% | 0 | |
| GREENPATH LENDING, LLC | 1 | \$114,759.98 | 0.04% | 0 | |
| GROUP ONE MORTGAGE, INC | 1 | \$139,383.19 | 0.04% | 0 | |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.05% | 0 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$123,312.50 | 0.04% | 0 | |

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| | GUARANTEED RATE, INC | 4 | \$523,289.85 | 0.17% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$396,377.00 | 0.13% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$788,859.54 | 0.25% | 0 |
| | GUARANTY BOND BANK | 1 | \$147,347.94 | 0.05% | 0 |
| | GVC MORTGAGE INC | 1 | \$119,471.30 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$113,525.00 | 0.04% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$258,390.94 | 0.08% | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$626,320.88 | 0.2% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$284,354.75 | 0.09% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$135,892.57 | 0.04% | 0 |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$119,466.00 | 0.04% | 0 |
| | HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.04% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS \$449962 | 1 | \$136,800.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$1,179,416.74 | 0.38% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$126,500.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$513,900.00 | 0.16% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$141,347.13 | 0.04% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$276,159.00 | 0.09% | 0 |
| | HOMESTEADTFUNDING CORP | 1 | \$124,449.27 | 0.04% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$123,951.48 | 0.04% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$510,282.90 | 0.16% | 0 |
| | HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$133,403.69 | 0.04% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$233,849.41 | 0.07% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$133,000.00 | 0.04% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$116,700.00 | 0.04% | 0 |
| | IAA CREDIT UNION | 2 | \$291,696.14 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$643,911.92 | 0.2% | 0 |
| | IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION | 1 | \$149,102.05 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$252,391.05 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$893,669.22 | 0.28% | 0 |

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| INLANTA MORTGAGE, INC | 1 | \$124,082.53 | 0.04% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$130,417.04 | 0.04% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$278,530.86 | 0.09% | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$150,000.00 | 0.05% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$120,000.00 | 0.04% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$135,600.00 | 0.04% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$144,354.74 | 0.05% | 0 |
| KCB BANK A CORPORATION | 1 | \$140,000.00 | 0.04% | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$139,383.19 | 0.04% | 0 |
| KLEINBANK | 1 | \$133,000.00 | 0.04% | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$273,377.00 | 0.09% | 0 |
| KS MORTGAGE, A TEXAS CORPORATION | 1 | \$122,443.75 | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$125,199.90 | 0.04% | 0 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$136,943.97 | 0.04% | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$128,825.00 | 0.04% | 0 |
| LEGACYTEXAS BANK , A CORPORATION | 1 | \$133,890.60 | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,923.81 | 0.04% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$111,008.75 | 0.04% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$260,250.00 | 0.08% | 0 |
| LOANDEPOT.COM | 4 | \$535,819.60 | 0.17% | 0 |
| LOANDEPOT.COM LLC | 1 | \$129,000.00 | 0.04% | 0 |
| LOANDEPOT.COM LLC | 2 | \$260,259.51 | 0.08% | 0 |
| LOANDEPOT.COM, LLC | 2 | \$262,000.00 | 0.08% | 0 |
| M + T BANK | 2 | \$279,252.09 | 0.09% | 0 |
| M&T BANK | 1 | \$129,415.71 | 0.04% | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$138,000.00 | 0.04% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$126,092.01 | 0.04% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$112,700.00 | 0.04% | 0 |
| MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.04% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$264,679.95 | 0.08% | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$269,753.69 | 0.09% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$124,439.32 | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$388,417.04 | 0.12% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$139,383.19 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$135,000.00 | 0.04% | 0 |

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| MERIDIAN BANK | 1 | \$124,443.74 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$145,754.99 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$149,332.49 | 0.05% | 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$137,385.89 | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$122,856.32 | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,000.00 | 0.04% | 0 |
| MIDDLEBURG MORTGAGE | 1 | \$140,500.00 | 0.04% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,978.78 | 0.04% | 0 |
| MIDWEST BANK CENTRE A MISSOURI CORPORATION | 1 | \$139,383.19 | 0.04% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$130,650.00 | 0.04% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$111,984.20 | 0.04% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$132,905.92 | 0.04% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 19 | \$2,476,840.86 | 0.79% | 0 |
| MNET MORTGAGE CORP | 1 | \$117,000.00 | 0.04% | 0 |
| MONARCH BANK | 6 | \$836,474.91 | 0.27% | 0 |
| MORRIS BANK | 1 | \$122,751.31 | 0.04% | 0 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$134,000.00 | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$260,324.67 | 0.08% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$134,905.00 | 0.04% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$128,000.00 | 0.04% | 0 |
| MORTGAGE INVESTORS GROUP | 10 | \$1,275,625.71 | 0.41% | 0 |
| MORTGAGE NETWORK INC | 1 | \$140,000.00 | 0.04% | 0 |
| MORTGAGE NETWORK, INC | 5 | \$625,851.66 | 0.2% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$265,000.00 | 0.08% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$128,997.59 | 0.04% | 0 |
| MORTGAGE SERVICES III, LLC | 14 | \$1,751,555.51 | 0.56% | 0 |
| MOUNTAIN WEST BANK N A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$120,000.00 | 0.04% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$114,400.00 | 0.04% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$149,339.13 | 0.05% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$117,081.88 | 0.04% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$276,762.90 | 0.09% | 0 |
| NETWORK FUNDING, LP | 1 | \$131,816.67 | 0.04% | 0 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,914.08 | 0.05% | 0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$141,550.00 | 0.05% | 0 |
| NJ LENDERS CORP | 1 | \$135,394.79 | 0.04% | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$139,376.99 | 0.04% | 0 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$790,700.39 | 0.25% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$117,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$262,488.25 | 0.08% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$118,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$146,000.00 | 0.05% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$245,305.21 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$349,494.59 | 0.11% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$295,180.56 | 0.09% | 0 |
| | NTFN INC | 3 | \$396,685.32 | 0.13% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,418.43 | 0.04% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$256,471.30 | 0.08% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$137,784.11 | 0.04% | 0 |
| | NTFN, INC | 1 | \$127,420.00 | 0.04% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$143,359.20 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$405,377.65 | 0.13% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.04% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,200.00 | 0.04% | 0 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$140,800.00 | 0.04% | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$240,209.19 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$279,200.00 | 0.09% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$272,000.00 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,383.19 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$145,800.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$276,762.89 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$143,352.78 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$135,920.00 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGEGROUP INC CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.04% | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$400,506.54 | 0.13% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$146,600.00 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,448.19 | 0.04% | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$123,343.67 | 0.04% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$127,800.00 | 0.04% | 0 |

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| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$130,000.00 | 0.04% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$246,892.57 | 0.08% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$149,000.00 | 0.05% | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$140,671.21 | 0.04% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$130,671.74 | 0.04% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$144,500.00 | 0.05% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$127,424.69 | 0.04% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$266,500.00 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$145,000.00 | 0.05% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$378,500.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$128,437.30 | 0.04% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 14 | \$1,760,139.23 | 0.56% | 0 |
| | PLEASANT VALLEY HOME MORTGGE CORPORATION | 1 | \$120,750.00 | 0.04% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORDIA CORPROATION | 1 | \$124,543.30 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$138,000.00 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,000.00 | 0.04% | 0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$141,759.97 | 0.05% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$254,900.81 | 0.08% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$231,400.00 | 0.07% | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$149,625.00 | 0.05% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$117,600.00 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,429,946.97 | 0.45% | 0 |
| | PRIMELENDING | 1 | \$114,786.91 | 0.04% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$279,755.50 | 0.09% | 0 |
| | PRIMELENDING A PPLAINSCAPITAL COMPANY | 1 | \$146,544.96 | 0.05% | 0 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 1 | \$137,872.77 | 0.04% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,894,163.94 | 0.6% | 0 |
| | PRIMESLENDING A PLAINSCAPITAL COMPANY | 1 | \$112,276.28 | 0.04% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$133,291.86 | 0.04% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$126,000.00 | 0.04% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$142,357.28 | 0.05% | 0 |
| | PROSPERITY BANK | 1 | \$129,823.87 | 0.04% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$767,010.00 | 0.24% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$515,910.65 | 0.16% | 0 |

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| | REBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$142,668.14 | 0.05% | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$285,138.17 | 0.09% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.04% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$389,429.37 | 0.12% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$233,001.59 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$138,776.71 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$120,367.34 | 0.04% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$380,334.80 | 0.12% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,635.17 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$506,352.52 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.04% | 0 |
| | RESMAC, INC | 2 | \$229,716.00 | 0.07% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.04% | 0 |
| | RICHLAND STATE BANK | 1 | \$134,922.92 | 0.04% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$120,500.00 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$127,360.99 | 0.04% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$149,325.82 | 0.05% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,294.92 | 0.04% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$672,878.05 | 0.21% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPTIAL | 1 | \$139,000.00 | 0.04% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$135,500.00 | 0.04% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$382,103.40 | 0.12% | 0 |
| | RP FUNDING, INC | 2 | \$263,100.00 | 0.08% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$147,347.94 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$139,850.00 | 0.04% | 0 |
| | SCBT | 3 | \$415,600.00 | 0.13% | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$270,154.47 | 0.09% | 0 |
| | SECKEL CAPITAL, LLC | 2 | \$240,470.44 | 0.08% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,000.00 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$262,577.15 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$394,701.40 | 0.13% | 0 |
| | SFMC, LP | 1 | \$130,555.83 | 0.04% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$119,200.00 | 0.04% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$124,449.27 | 0.04% | 0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$121,457.10 | 0.04% | 0 |

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|--|---|---|--------------|-------|---|
| | SOUTHERN FIRST BANK | 1 | \$149,325.82 | 0.05% | 0 |
| | SOUTHSIDE BANK | 2 | \$263,565.00 | 0.08% | 0 |
| | SPIRITBANK | 1 | \$128,249.45 | 0.04% | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$141,374.37 | 0.04% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$134,391.75 | 0.04% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$138,900.00 | 0.04% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$150,000.00 | 0.05% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$385,735.00 | 0.12% | 0 |
| | SUMMIT BANK , A CORPORATION | 1 | \$149,332.49 | 0.05% | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$129,421.50 | 0.04% | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$142,817.98 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$147,582.32 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$274,021.42 | 0.09% | 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$497,760.38 | 0.16% | 0 |
| | THE BANK, NA | 1 | \$148,000.00 | 0.05% | 0 |
| | THE BUSINESS BANK | 2 | \$258,818.36 | 0.08% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$264,859.20 | 0.08% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$133,000.00 | 0.04% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$392,448.19 | 0.12% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$398,367.39 | 0.13% | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$119,471.30 | 0.04% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$128,420.20 | 0.04% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$234,357.48 | 0.07% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.04% | 0 |
| | THE PEOPLES BANK | 1 | \$122,452.65 | 0.04% | 0 |
| | TIDELANDS BANK | 1 | \$128,811.45 | 0.04% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$125,750.00 | 0.04% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC | 1 | \$127,650.00 | 0.04% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$127,000.00 | 0.04% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$138,574.36 | 0.04% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$237,239.55 | 0.08% | 0 |
| | TRADITIONS BANK | 1 | \$111,506.55 | 0.04% | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$417,694.64 | 0.13% | 0 |
| | TROY BANK AND TRUST COMPANY | 1 | \$134,399.25 | 0.04% | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,809.00 | 0.04% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,534.00 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$126,759.42 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,932.61 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$128,000.00 | 0.04% | 0 |
| | | 2 | \$267,474.44 | 0.09% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | | | | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$144,400.00 | 0.05% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$146,750.58 | 0.05% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$139,350.43 | 0.04% | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$113,660.94 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$267,019.25 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,940.57 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,735.37 | 0.04% | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$491,879.48 | 0.16% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$136,800.00 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$290,000.00 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,991.13 | 0.04% | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$138,984.95 | 0.04% | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$119,067.78 | 0.04% | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$127,000.00 | 0.04% | 0 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$133,403.70 | 0.04% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$258,215.67 | 0.08% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$236,400.00 | 0.08% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$139,383.19 | 0.04% | 0 |
| | WALLICK + VOLK, INC | 1 | \$143,608.00 | 0.05% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$279,000.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$120,000.00 | 0.04% | 0 |
| | WELLS FARGO BANK, N.A | 1,589 | \$207,782,270.28 | 66.09% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$112,700.00 | 0.04% | 0 |
| | WHITNEY BANK | 1 | \$133,950.00 | 0.04% | 0 |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$125,041.07 | 0.04% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$115,000.00 | 0.04% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$259,550.00 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$135,340.00 | 0.04% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$268,601.98 | 0.09% | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$369,031.15 | 0.12% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$249,417.74 | 0.08% | 0 |
| | Unavailable | 7 | \$922,155.24 | 0.17% | 0 |
| Total | | 2,404 | \$314,395,407.57 | 100% | 0 |
| 3138WVWV9 | 1-800-EAST-WEST MORTGAGE COMPANY A | 1 | \$161,990.28 | 0.1% | 0 |

| | CORPORATION | | | | |
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| | 4TRUST MORTGAGE, INC | 2 | \$314,200.00 | 0.19% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$488,573.00 | 0.29% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$167,400.00 | 0.1% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,800.00 | 0.1% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$173,104.11 | 0.1% | 0 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$170,239.04 | 0.1% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.09% | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$168,041.32 | 0.1% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$157,097.78 | 0.09% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$152,000.00 | 0.09% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$167,252.40 | 0.1% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,323.60 | 0.09% | 0 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$168,000.00 | 0.1% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$154,555.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.1% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$160,300.00 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$348,235.58 | 0.21% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$327,528.49 | 0.19% | 0 |
| | ANCHOR BANK, N.A | 1 | \$161,279.10 | 0.1% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$160,036.59 | 0.09% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$155,298.85 | 0.09% | 0 |
| | BANCFIRST | 1 | \$154,310.24 | 0.09% | 0 |
| | BANK OF ENGLAND | 1 | \$156,000.00 | 0.09% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$168,199.40 | 0.1% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$160,482.66 | 0.09% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$151,316.83 | 0.09% | 0 |
| | BANKPLUS | 3 | \$501,334.51 | 0.3% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$162,765.14 | 0.1% | 0 |
| | BNC NATIONAL BANK | 1 | \$165,000.00 | 0.1% | 0 |
| | BOFI FEDERAL BANK | 3 | \$479,081.79 | 0.28% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.1% | 0 |

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|--|---|---|--------------|-------|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.1% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.1% | 0 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.09% | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$171,349.32 | 0.1% | 0 |
| | CAPITAL CENTER, LLC | 4 | \$629,005.16 | 0.37% | 0 |
| | CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.09% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.09% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,287.99 | 0.09% | 0 |
| | CENTENNIAL BANK | 1 | \$168,846.68 | 0.1% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$155,200.00 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$154,500.00 | 0.09% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$173,331.63 | 0.1% | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$325,089.01 | 0.19% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$340,697.97 | 0.2% | 0 |
| | CITIZENS BANK, N.A | 1 | \$160,556.46 | 0.09% | 0 |
| | CITIZENS BANK, NA | 1 | \$164,900.00 | 0.1% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$153,327.64 | 0.09% | 0 |
| | COMMERCIAL BANK AND TRUST CO, A CORPORATION | 1 | \$153,314.70 | 0.09% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$156,294.35 | 0.09% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$317,586.27 | 0.19% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$162,580.53 | 0.1% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$334,243.49 | 0.2% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$154,000.00 | 0.09% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.1% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$159,287.99 | 0.09% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$155,402.79 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$484,847.01 | 0.29% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$149,822.53 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$173,000.00 | 0.1% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$171,226.94 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,221.24 | 0.1% | 0 |
| | EAGLEBANK | 1 | \$171,077.60 | 0.1% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$160,817.89 | 0.1% | 0 |

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| EMBRACE HOME LOANS, INC | 2 | \$329,519.77 | 0.19% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,435.73 | 0.1% | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$171,533.26 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$494,317.28 | 0.29% | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,792.11 | 0.09% | 0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$168,745.72 | 0.1% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$159,000.00 | 0.09% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,270.20 | 0.1% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$161,179.55 | 0.1% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$155,305.80 | 0.09% | 0 |
| FIRST FINANCIAL BANK | 1 | \$169,500.00 | 0.1% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$164,065.74 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$171,234.59 | 0.1% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$168,040.42 | 0.1% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$150,800.00 | 0.09% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$162,700.00 | 0.1% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$325,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK | 1 | \$162,964.25 | 0.1% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$167,252.40 | 0.1% | 0 |
| FIRST PLACE BANK | 1 | \$160,617.75 | 0.09% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$172,140.00 | 0.1% | 0 |
| FIRST SOUTH BANK | 1 | \$156,200.00 | 0.09% | 0 |
| FIRST STATE BANK | 1 | \$159,302.10 | 0.09% | 0 |
| FOUNDATION FIRST BANK A STATE CHARTERD BANK | 1 | \$164,265.74 | 0.1% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$173,482.28 | 0.1% | 0 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$152,575.00 | 0.09% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$174,128.98 | 0.1% | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$323,045.02 | 0.19% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,287.99 | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,527.15 | 0.09% | 0 |
| GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$154,443.85 | 0.09% | 0 |
| GLOBAL CREDIT UNION, A SATATE CHARTERED CREDIT UNION | 1 | \$170,231.44 | 0.1% | 0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$158,000.00 | 0.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$165,115.94 | 0.1% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$164,000.00 | 0.1% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$167,950.00 | 0.1% | 0 |
| | GUARANTEED RATE, INC | 1 | \$170,000.00 | 0.1% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.09% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$152,627.76 | 0.09% | 0 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$163,277.45 | 0.1% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$480,024.93 | 0.28% | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$151,500.00 | 0.09% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$160,000.00 | 0.09% | 0 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$159,878.17 | 0.09% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$173,440.61 | 0.1% | 0 |
| | HOMEBA NC, N.A | 2 | \$346,300.00 | 0.2% | 0 |
| | HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 1 | \$160,075.00 | 0.09% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$155,359.79 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$480,400.00 | 0.28% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$154,600.00 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$162,000.00 | 0.1% | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$156,294.35 | 0.09% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$170,729.18 | 0.1% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$153,995.66 | 0.09% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$169,243.49 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$670,753.91 | 0.4% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$639,828.85 | 0.38% | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$158,560.10 | 0.09% | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$333,480.90 | 0.2% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$167,252.39 | 0.1% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$158,750.00 | 0.09% | 0 |
| | JBL CORPORATION ABD GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$153,307.84 | 0.09% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$170,487.93 | 0.1% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$154,850.00 | 0.09% | 0 |

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|--|---|----|----------------|-------|---|
| | KEY MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.09% | 0 |
| | KIRKWOOD BANK + TRUST COMPANY | 1 | \$151,814.48 | 0.09% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$159,000.00 | 0.09% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$158,783.12 | 0.09% | 0 |
| | LOANDEPOT.COM | 4 | \$649,871.93 | 0.38% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$332,274.65 | 0.2% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$658,760.05 | 0.39% | 0 |
| | LOANSTARR MORTGAGE, A TEXAS CORP | 1 | \$154,839.78 | 0.09% | 0 |
| | MAIN STREET BANK | 1 | \$160,000.00 | 0.09% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$169,243.49 | 0.1% | 0 |
| | MARQUETTE BANK | 1 | \$172,000.00 | 0.1% | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.1% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$172,023.34 | 0.1% | 0 |
| | MERIDIAN BANK | 1 | \$168,240.42 | 0.1% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 13 | \$2,082,862.16 | 1.23% | 0 |
| | MNET MORTGAGE CORP | 1 | \$170,000.00 | 0.1% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$490,993.45 | 0.29% | 0 |
| | MORTGAGE NETWORK, INC | 6 | \$980,618.96 | 0.58% | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$170,000.00 | 0.1% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$160,000.00 | 0.09% | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$965,060.03 | 0.57% | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$164,273.04 | 0.1% | 0 |
| | MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$169,135.92 | 0.1% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,000.00 | 0.1% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$153,000.00 | 0.09% | 0 |
| | NETWORK FUNDING LP | 1 | \$149,425.37 | 0.09% | 0 |
| | NETWORK FUNDING, LP | 1 | \$158,302.10 | 0.09% | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,700.00 | 0.1% | 0 |
| | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$156,799.12 | 0.09% | 0 |
| | NORTHPOINTE BANK | 1 | \$170,239.04 | 0.1% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$162,851.98 | 0.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$172,250.00 | 0.1% | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$161,000.00 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$160,728.56 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$163,262.22 | 0.1% | 0 |
| | OAKSTAR BANK, MISSOURI CORPORATION | 1 | \$168,000.00 | 0.1% | 0 |

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|--|---|---|--------------|-------|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,503.01 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$152,042.35 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$157,296.89 | 0.09% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$157,296.89 | 0.09% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$155,700.00 | 0.09% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$152,295.78 | 0.09% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$159,287.99 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$505,020.71 | 0.3% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$321,592.45 | 0.19% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$170,918.33 | 0.1% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$151,000.00 | 0.09% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$504,022.33 | 0.3% | 0 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$162,274.65 | 0.1% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$337,520.00 | 0.2% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$160,000.00 | 0.09% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$152,000.00 | 0.09% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$160,000.00 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$635,599.59 | 0.38% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$787,032.52 | 0.47% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,365.42 | 0.09% | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$155,000.00 | 0.09% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL#01154704) | 1 | \$174,221.24 | 0.1% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$160,918.02 | 0.1% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$318,780.88 | 0.19% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$174,022.13 | 0.1% | 0 |
| | R P FUNDING, INC | 1 | \$174,400.00 | 0.1% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,173.00 | 0.09% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$166,754.62 | 0.1% | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$157,389.41 | 0.09% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$150,079.16 | 0.09% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$329,418.95 | 0.19% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$155,298.85 | 0.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,502.44 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$163,300.00 | 0.1% | 0 |
| | | 1 | \$170,239.05 | 0.1% | 0 |

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| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$172,211.05 | 0.1% | 0 |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$166,720.00 | 0.1% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$165,000.00 | 0.1% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$484,751.06 | 0.29% | 0 |
| | ROCKWOOD BANK | 1 | \$152,000.00 | 0.09% | 0 |
| | RP FUNDING, INC | 1 | \$175,000.00 | 0.1% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$169,542.16 | 0.1% | 0 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$152,000.00 | 0.09% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$157,289.86 | 0.09% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$175,000.00 | 0.1% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATIION | 1 | \$165,572.28 | 0.1% | 0 |
| | SFMC, LP | 1 | \$166,791.00 | 0.1% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$154,502.44 | 0.09% | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$150,619.98 | 0.09% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$160,290.66 | 0.09% | 0 |
| | STERLING NATIONAL BANK | 1 | \$154,509.35 | 0.09% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$159,287.99 | 0.09% | 0 |
| | SUMMIT BANK | 1 | \$150,520.42 | 0.09% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$325,690.87 | 0.19% | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$151,000.00 | 0.09% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$164,265.74 | 0.1% | 0 |
| | THE BUSINESS BANK | 1 | \$154,509.35 | 0.09% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$328,531.48 | 0.19% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$169,235.92 | 0.1% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,904.42 | 0.09% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$162,782.00 | 0.1% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$150,576.93 | 0.09% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,247.94 | 0.1% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$167,252.40 | 0.1% | 0 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$162,274.65 | 0.1% | 0 |
| | UNITED SAVINGS BANK | 1 | \$174,221.24 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$330,517.75 | 0.2% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$164,900.00 | 0.1% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,615.00 | 0.1% | 0 |
| | | 1 | \$151,871.14 | 0.09% | 0 |

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| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$154,310.24 | 0.09% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$151,050.00 | 0.09% | 0 |
| | VERITAS FUNDING LLC | 1 | \$156,102.24 | 0.09% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$329,516.44 | 0.19% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$169,500.00 | 0.1% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$158,000.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$164,265.74 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A | 697 | \$113,637,133.10 | 67.2% | 1 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$158,780.26 | 0.09% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$173,414.44 | 0.1% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$316,300.00 | 0.19% | 0 |
| | Unavailable | 3 | \$495,039.97 | 0.4% | 0 |
| Total | | 1,039 | \$169,097,336.65 | 100% | 1 |
| 3138WVWW7 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$270,789.60 | 0.05% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$483,400.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$691,694.54 | 0.12% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$613,484.06 | 0.1% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$421,150.00 | 0.07% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$382,946.98 | 0.07% | 0 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$223,988.73 | 0.04% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$470,768.05 | 0.08% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$879,561.61 | 0.15% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,858.39 | 0.06% | 0 |
| | AMB, INC | 1 | \$248,876.37 | 0.04% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$818,000.00 | 0.14% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,598,275.10 | 0.27% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$268,786.47 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$414,682.26 | 0.07% | 0 |
| | AMERICAN KEN, INC. , A CALIFORNIA CORPORATION | 2 | \$449,968.46 | 0.08% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$694,663.71 | 0.12% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$412,500.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$248,791.53 | 0.04% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,281,091.72 | 0.22% | 0 |

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| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,095,207.50 | 0.19% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,300,590.73 | 0.56% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN | 1 | \$216,621.98 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 13 | \$3,509,888.27 | 0.6% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 2 | \$434,090.14 | 0.07% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 19 | \$5,091,255.24 | 0.87% | 0 |
| | ANCHOR BANK N.A | 1 | \$232,400.00 | 0.04% | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$230,900.00 | 0.04% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$282,723.54 | 0.05% | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$222,017.50 | 0.04% | 0 |
| | ARLINGTON BANK (THE) | 1 | \$264,000.00 | 0.05% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$263,808.94 | 0.05% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$245,911.76 | 0.04% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,084,423.33 | 0.19% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,465,439.61 | 0.25% | 0 |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$317,000.00 | 0.05% | 0 |
| | AVEX FUNDING CORP, A CALIFORNIA CORP | 1 | \$513,127.41 | 0.09% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$950,750.23 | 0.16% | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,160,586.61 | 0.2% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 9 | \$4,799,895.87 | 0.82% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$363,532.13 | 0.06% | 0 |
| | BANK INDEPENDENT A ALABAMA BANKING CORPORATION | 1 | \$206,567.38 | 0.04% | 0 |
| | BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$177,199.96 | 0.03% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$182,700.00 | 0.03% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$409,623.48 | 0.07% | 0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$207,930.64 | 0.04% | 0 |
| | BANKPLUS | 2 | \$635,132.49 | 0.11% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$187,155.02 | 0.03% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$583,665.63 | 0.1% | 0 |
| | BAY EQUITY LLC | 3 | \$1,364,989.57 | 0.23% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$533,638.48 | 0.09% | 0 |
| | BERKSHIRE BANK | 5 | \$1,558,683.79 | 0.27% | 0 |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$527,617.89 | 0.09% | 0 |
| | BOFI FEDERAL BANK | 4 | \$1,246,038.79 | 0.21% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$249,600.00 | 0.04% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.07% | 0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$197,902.82 | 0.03% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$505,545.03 | 0.09% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$549,076.36 | 0.09% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$190,457.17 | 0.03% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$310,398.60 | 0.05% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$342,000.00 | 0.06% | 0 |
| | CAPITAL CENTER, LLC | 12 | \$3,551,047.66 | 0.61% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.04% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$385,900.00 | 0.07% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$591,805.65 | 0.1% | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$522,686.95 | 0.09% | 0 |
| | CBC NATIONAL BANK | 4 | \$1,246,100.45 | 0.21% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$581,101.09 | 0.1% | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$199,101.10 | 0.03% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$737,591.49 | 0.13% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$318,561.74 | 0.05% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,728.49 | 0.05% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$255,309.56 | 0.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$470,600.00 | 0.08% | 0 |
| | CITY BANK MORTGAGE | 2 | \$430,261.87 | 0.07% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$189,400.00 | 0.03% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$182,400.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$263,000.00 | 0.04% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$201,600.00 | 0.03% | 0 |
| | CS FINANCIAL, INC | 1 | \$341,488.80 | 0.06% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$283,685.17 | 0.05% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,364,695.58 | 0.23% | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$177,316.00 | 0.03% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$319,656.80 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$215,989.83 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$240,581.80 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$246,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$224,500.00 | 0.04% | 0 |
| | | 1 | \$204,078.62 | 0.03% | 0 |

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| | DISCOVER HOME LOANS, INC A DELAWARE CORPROATION | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$234,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$866,822.87 | 0.15% | 0 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$215,029.18 | 0.04% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$492,775.20 | 0.08% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,617.38 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,775.18 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$298,500.00 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$344,250.00 | 0.06% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$410,982.79 | 0.07% | 0 |
| | EAGLEBANK | 1 | \$622,744.16 | 0.11% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$749,879.64 | 0.13% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.03% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$377,346.33 | 0.06% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$181,000.00 | 0.03% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$215,606.03 | 0.04% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$177,195.32 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$631,680.00 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,360,097.27 | 0.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$194,123.57 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPRATION | 1 | \$189,146.04 | 0.03% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$362,490.13 | 0.06% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,050.54 | 0.03% | 0 |
| | FEARON FINANCIAL, LLC | 4 | \$859,744.21 | 0.15% | 0 |
| | FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$230,957.27 | 0.04% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$178,195.48 | 0.03% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$384,000.00 | 0.07% | 0 |
| | FINANCIAL FEDERAL BANK | 2 | \$433,809.85 | 0.07% | 0 |
| | FIRST AMERICAN BANK | 1 | \$259,015.00 | 0.04% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$237,000.00 | 0.04% | 0 |
| | | 1 | \$246,646.72 | 0.04% | 0 |

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| FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$228,975.35 | 0.04% | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$219,975.00 | 0.04% | 0 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$262,813.44 | 0.04% | 0 | |
| FIRST INDEPENDENCE BANK | 2 | \$377,151.57 | 0.06% | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$293,674.11 | 0.05% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$349,775.00 | 0.06% | 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$579,346.00 | 0.1% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$2,109,840.55 | 0.36% | 0 | |
| FIRST NATIONAL BANK | 2 | \$675,948.21 | 0.12% | 0 | |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$175,208.96 | 0.03% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$699,711.91 | 0.12% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$2,804,541.06 | 0.48% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON | 1 | \$293,674.11 | 0.05% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$400,193.19 | 0.07% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,562,539.68 | 0.44% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOTATION | 1 | \$356,000.00 | 0.06% | 0 | |
| FIRST SECURITY BANCORP | 1 | \$320,000.00 | 0.05% | 0 | |
| FIRST SECURITY BANK | 1 | \$268,800.00 | 0.05% | 0 | |
| FIRST STATE BANK | 1 | \$598,325.54 | 0.1% | 0 | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$226,975.24 | 0.04% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$441,731.59 | 0.08% | 0 | |
| FIRSTTRUST MORTGAGE, INC | 1 | \$229,081.82 | 0.04% | 0 | |
| FIRSTTRUST MORTGAGE, INC.,A KANSAS CORPORATION | 1 | \$178,976.28 | 0.03% | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$258,853.57 | 0.04% | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$342,000.00 | 0.06% | 0 | |
| FRANKLIN LOAN CENTER | 1 | \$273,750.00 | 0.05% | 0 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$707,449.60 | 0.12% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$624,300.00 | 0.11% | 0 | |

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|--|--|---|----------------|-------|---|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,011.19 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,584,301.44 | 0.27% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$414,130.26 | 0.07% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,012,843.93 | 0.17% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,991,249.80 | 0.34% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,207.88 | 0.03% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 3 | \$797,841.74 | 0.14% | 0 |
| | GFI MORTGAGE, INC., A NEW YORK CORPORATION | 1 | \$178,812.50 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$415,161.31 | 0.07% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.03% | 0 |
| | GOODMORTGAGE.COM | 1 | \$184,483.60 | 0.03% | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$300,000.00 | 0.05% | 0 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$348,832.20 | 0.06% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$399,611.35 | 0.07% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$447,001.93 | 0.08% | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$306,629.40 | 0.05% | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$597,356.51 | 0.1% | 0 |
| | GUARANTEED RATE, INC | 7 | \$2,389,000.06 | 0.41% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$864,926.99 | 0.15% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$638,261.49 | 0.11% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$1,050,076.94 | 0.18% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$579,802.32 | 0.1% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,280,010.77 | 0.39% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$348,442.49 | 0.06% | 0 |
| | GUARANTEED RATE, INC.. A DELAWARE CORPORATION | 1 | \$185,000.00 | 0.03% | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$198,200.12 | 0.03% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$528,250.60 | 0.09% | 0 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$535,629.67 | 0.09% | 0 |

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|--|--|----|----------------|-------|---|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$243,750.00 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$415,125.78 | 0.07% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$232,948.28 | 0.04% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$242,000.00 | 0.04% | 0 |
| | HFA MORTGAGE SERVICES | 2 | \$520,684.28 | 0.09% | 0 |
| | HOME FINANCE OF AMERICA, INC | 7 | \$1,428,274.09 | 0.24% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 7 | \$2,043,164.08 | 0.35% | 0 |
| | HOMEBAAC, N.A | 1 | \$350,000.00 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC | 10 | \$3,057,912.04 | 0.52% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$266,000.00 | 0.05% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$447,880.92 | 0.08% | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$186,890.22 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$308,000.00 | 0.05% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$400,550.00 | 0.07% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$237,378.28 | 0.04% | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$196,000.00 | 0.03% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$822,181.00 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$530,425.00 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,152,949.13 | 0.2% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$234,939.28 | 0.04% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.05% | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,531,727.62 | 0.26% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$269,000.00 | 0.05% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$619,232.08 | 0.11% | 0 |
| | INVESTAR BANK | 1 | \$187,280.00 | 0.03% | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$340,000.00 | 0.06% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$282,723.54 | 0.05% | 0 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION | 1 | \$505,784.14 | 0.09% | 0 |

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| | JERSEY MORTGAGE COMPANY | 3 | \$685,846.18 | 0.12% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$278,200.00 | 0.05% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$479,883.38 | 0.08% | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$227,930.13 | 0.04% | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$364,500.00 | 0.06% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$487,961.49 | 0.08% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$352,424.69 | 0.06% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$448,017.38 | 0.08% | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$199,101.09 | 0.03% | 0 |
| | LEGACY STATE BANK | 1 | \$273,630.21 | 0.05% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.05% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$509,698.79 | 0.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$643,585.47 | 0.11% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$577,312.31 | 0.1% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 3 | \$648,074.05 | 0.11% | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794) | 1 | \$268,544.60 | 0.05% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$199,101.10 | 0.03% | 0 |
| | LOANDEPOT.COM | 1 | \$328,700.00 | 0.06% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$470,767.42 | 0.08% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$835,015.20 | 0.14% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$733,219.92 | 0.13% | 0 |
| | M & T BANK | 2 | \$412,500.00 | 0.07% | 0 |
| | M + T BANK | 2 | \$591,874.15 | 0.1% | 0 |
| | M AND T BANK | 1 | \$228,986.66 | 0.04% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$262,840.00 | 0.04% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$387,000.00 | 0.07% | 0 |
| | MARQUETTE BANK | 1 | \$177,200.00 | 0.03% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$488,793.18 | 0.08% | 0 |
| | MB FINANCIAL BANK N.A., A NATIONAL BANK | 1 | \$251,000.00 | 0.04% | 0 |
| | MB FINANCIAL BANK NA | 1 | \$219,528.52 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$696,853.82 | 0.12% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$241,918.65 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,094,967.78 | 0.19% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$409,477.30 | 0.07% | 0 |
| | | 1 | \$188,000.00 | 0.03% | 0 |

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| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$345,000.00 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$364,000.00 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$249,871.87 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$296,000.00 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$303,629.16 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$373,331.24 | 0.06% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$361,151.80 | 0.06% | 0 |
| | MIDSTATE MORTGAGECOMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.07% | 0 |
| | MNET MORTGAGE CORP | 2 | \$518,447.72 | 0.09% | 0 |
| | MONARCH BANK | 3 | \$964,197.33 | 0.16% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$197,244.29 | 0.03% | 0 |
| | MORTGAGE 1 INC | 2 | \$538,401.57 | 0.09% | 0 |
| | MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING | 1 | \$212,000.00 | 0.04% | 0 |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$195,153.60 | 0.03% | 0 |
| | MORTGAGE 1 INCORPORATION | 1 | \$339,616.68 | 0.06% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$277,746.02 | 0.05% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$507,423.57 | 0.09% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$307,000.00 | 0.05% | 0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$399,934.17 | 0.07% | 0 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$277,239.62 | 0.05% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$398,202.18 | 0.07% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$836,341.89 | 0.14% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$438,411.43 | 0.07% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$268,822.58 | 0.05% | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,286,776.55 | 0.22% | 0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$410,148.24 | 0.07% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$275,547.65 | 0.05% | 0 |
| | MORTGAGE SERVICES III, LLC | 12 | \$4,537,101.58 | 0.78% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$201,200.00 | 0.03% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$417,880.30 | 0.07% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$252,880.92 | 0.04% | 0 |
| | | 1 | \$358,413.91 | 0.06% | 0 |

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| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | | | | |
| | NETWORK FUNDING, LP | 1 | \$181,600.00 | 0.03% | 0 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,512.79 | 0.03% | 0 |
| | NJ LENDERS CORP | 3 | \$817,208.04 | 0.14% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,155,200.80 | 0.2% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$432,262.45 | 0.07% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$490,788.40 | 0.08% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$411,364.44 | 0.07% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$198,200.00 | 0.03% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$326,250.00 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$268,549.60 | 0.05% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$316,819.61 | 0.05% | 0 |
| | OAKSTAR BANK, A MISSOURI CORP | 1 | \$320,000.00 | 0.05% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$297,656.13 | 0.05% | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$359,000.00 | 0.06% | 0 |
| | ONE BANK + TRUST, N.A. AN ARKANSAS CORPORATION | 1 | \$240,912.32 | 0.04% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$563,879.34 | 0.1% | 0 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$616,800.06 | 0.11% | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$414,500.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$264,500.00 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$201,653.01 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$622,744.16 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$401,250.00 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$455,600.00 | 0.08% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$237,428.05 | 0.04% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$243,721.46 | 0.04% | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$285,975.00 | 0.05% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,105.60 | 0.04% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,434.43 | 0.04% | 0 |
| | | 1 | \$189,146.03 | 0.03% | 0 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$224,008.98 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$446,045.86 | 0.08% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$245,000.00 | 0.04% | 0 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,452,168.50 | 0.25% | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 2 | \$527,497.46 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,550,762.46 | 0.27% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$218,000.00 | 0.04% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$198,852.21 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$441,000.00 | 0.08% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$826,036.56 | 0.14% | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$308,000.00 | 0.05% | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$789,640.85 | 0.13% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$484,875.74 | 0.08% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$679,125.78 | 0.12% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 2 | \$1,099,036.42 | 0.19% | 0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$497,967.51 | 0.09% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,253,224.10 | 0.39% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$340,462.86 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$195,500.00 | 0.03% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$538,417.33 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,115,450.96 | 0.36% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,270,255.41 | 0.22% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP | 1 | \$307,700.00 | 0.05% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION | 1 | \$622,218.73 | 0.11% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$187,500.00 | 0.03% | 0 |
| | PROSPERITY BANK | 1 | \$265,588.15 | 0.05% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$1,882,079.20 | 0.32% | 0 |
| | PULASKI BANK | 2 | \$541,699.77 | 0.09% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$207,065.13 | 0.04% | 0 |
| | R P FUNDING INC | 1 | \$318,561.74 | 0.05% | 0 |
| | R P FUNDING, INC | 1 | \$174,412.55 | 0.03% | 0 |

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| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$506,734.94 | 0.09% | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$439,998.23 | 0.08% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$457,625.58 | 0.08% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$285,616.29 | 0.05% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$236,000.00 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$266,000.00 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$195,952.32 | 0.03% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$988,313.42 | 0.17% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$503,792.87 | 0.09% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$301,000.00 | 0.05% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$297,538.90 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$264,000.00 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$512,000.00 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$812,506.87 | 0.14% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$493,472.05 | 0.08% | 0 |
| | RESMAC INC A CORPORATION | 1 | \$297,158.37 | 0.05% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$245,889.84 | 0.04% | 0 |
| | RHMC FINANCIAL CORP., A CORPORATION | 1 | \$216,124.23 | 0.04% | 0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$393,000.00 | 0.07% | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$302,089.00 | 0.05% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$432,944.88 | 0.07% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,433,568.85 | 0.24% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 |
| | RP FUNDING, INC | 1 | \$206,078.85 | 0.04% | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$274,438.00 | 0.05% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$282,224.18 | 0.05% | 0 |
| | SCBT | 3 | \$885,908.75 | 0.15% | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$494,553.55 | 0.08% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$248,876.37 | 0.04% | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,897.02 | 0.06% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$405,000.00 | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$205,870.53 | 0.04% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$335,734.21 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$190,000.00 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$521,862.98 | 0.09% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$543,643.76 | 0.09% | 0 |
| | SIRVA MORTGAGE, INC | 5 | \$1,620,772.79 | 0.28% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$518,727.44 | 0.09% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$183,173.01 | 0.03% | 0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$260,092.53 | 0.04% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$196,500.00 | 0.03% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$209,000.00 | 0.04% | 0 |
| | SOUTHSIDE BANK | 1 | \$179,838.06 | 0.03% | 0 |
| | SOUTHWEST BANK | 1 | \$206,000.00 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,197,335.47 | 0.2% | 0 |
| | STERLING NATIONAL BANK | 1 | \$509,766.69 | 0.09% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$189,750.00 | 0.03% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$296,215.28 | 0.05% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 10 | \$3,259,414.97 | 0.56% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$199,109.99 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$192,500.00 | 0.03% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$229,053.00 | 0.04% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$622,744.16 | 0.11% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$524,678.13 | 0.09% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$645,983.06 | 0.11% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$318,561.74 | 0.05% | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$358,381.96 | 0.06% | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$400,600.00 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.05% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$197,000.00 | 0.03% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$186,192.47 | 0.03% | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$273,125.00 | 0.05% | 0 |
| | THE LENDING PARTNERS, LLC | 2 | \$478,069.85 | 0.08% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$188,150.54 | 0.03% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 |
| | | 1 | \$192,500.00 | 0.03% | 0 |

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| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | | | | |
| | TOWNE BANK | 1 | \$417,000.00 | 0.07% | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$180,210.49 | 0.03% | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$582,096.44 | 0.1% | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$1,029,119.20 | 0.18% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$747,539.57 | 0.13% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$198,200.10 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$199,109.99 | 0.03% | 0 |
| | UNITY BANK | 1 | \$277,746.03 | 0.05% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$214,043.24 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$374,326.78 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,101.08 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,345,510.20 | 0.23% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$220,504.45 | 0.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,557,385.28 | 0.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,065.13 | 0.04% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$243,898.84 | 0.04% | 0 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$295,913.38 | 0.05% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$214,101.51 | 0.04% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.1% | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$188,700.00 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$294,198.08 | 0.05% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,250.00 | 0.06% | 0 |
| | VERITAS FUNDING LLC | 1 | \$263,311.20 | 0.04% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$367,200.00 | 0.06% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$175,100.00 | 0.03% | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$225,000.00 | 0.04% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$252,000.00 | 0.04% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$594,369.73 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A | 1,233 | \$344,893,267.08 | 58.94% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$341,250.00 | 0.06% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPRATION | 1 | \$264,000.00 | 0.05% | 0 |
| | | 1 | \$415,027.74 | 0.07% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | | | | |
| | WORTHINGTON FEDERAL BANK | 2 | \$613,375.91 | 0.1% | 0 |
| | Unavailable | 13 | \$3,435,862.20 | 0.6% | 0 |
| Total | | 2,051 | \$585,192,248.26 | 100% | 0 |
| 3138WVWX5 | 4TRUST MORTGAGE, INC | 1 | \$78,423.40 | 0.15% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$67,080.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,860.25 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$132,427.81 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,700.00 | 0.14% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$49,784.09 | 0.1% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$60,487.66 | 0.12% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$146,003.75 | 0.28% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$58,500.00 | 0.11% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$67,556.98 | 0.13% | 0 |
| | BRIMFIELD BANK, AN ILLINIOS CORPORATION | 1 | \$66,916.23 | 0.13% | 0 |
| | CADENCE BANK, N.A | 1 | \$80,464.90 | 0.16% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$73,828.80 | 0.14% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$224,676.12 | 0.44% | 0 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$78,650.02 | 0.15% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.16% | 0 |
| | CBC NATIONAL BANK | 1 | \$52,500.00 | 0.1% | 0 |
| | CENDERA FUNDING, INC | 1 | \$64,227.03 | 0.12% | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$122,769.34 | 0.24% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$130,322.58 | 0.25% | 0 |
| | CITY BANK MORTGAGE | 1 | \$49,784.09 | 0.1% | 0 |
| | CITY BANK MORTGAGE | 3 | \$209,800.00 | 0.41% | 0 |
| | CMCO MORTGAGE, LLC | 1 | \$61,875.00 | 0.12% | 0 |
| | COASTALSTATES BANK | 1 | \$50,400.00 | 0.1% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$84,632.94 | 0.16% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$44,805.67 | 0.09% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$50,000.00 | 0.1% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$43,000.00 | 0.08% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.07% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$65,000.00 | 0.13% | 0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE | 1 | \$70,895.61 | 0.14% | 0 |

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| | CORPORATION | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,056.29 | 0.16% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$159,865.07 | 0.31% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$49,836.03 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD A ATEXAS LIMITED PARTNERSHIP | 1 | \$58,443.98 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$120,396.71 | 0.23% | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$43,815.66 | 0.08% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$74,000.00 | 0.14% | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$52,775.69 | 0.1% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$72,750.00 | 0.14% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$26,286.00 | 0.05% | 0 |
| | FIRST BANK | 1 | \$39,830.71 | 0.08% | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$72,000.00 | 0.14% | 0 |
| | FIRST CITIZENS BANKAND TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 2 | \$114,850.00 | 0.22% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$46,301.21 | 0.09% | 0 |
| | FIRST NATIONAL BANK | 2 | \$163,887.26 | 0.32% | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$83,400.00 | 0.16% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$58,900.00 | 0.11% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$58,254.91 | 0.11% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$75,675.09 | 0.15% | 0 |
| | FSG BANK NA | 1 | \$47,050.03 | 0.09% | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$54,087.77 | 0.1% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$69,816.41 | 0.14% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$61,500.00 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$71,000.00 | 0.14% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$39,827.26 | 0.08% | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$74,700.00 | 0.14% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$78,750.00 | 0.15% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$66,420.56 | 0.13% | 0 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$78,000.00 | 0.15% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$49,786.25 | 0.1% | 0 |
| | HOMETRUST BANK | 1 | \$63,000.00 | 0.12% | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$50,000.00 | 0.1% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$41,850.00 | 0.08% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$42,500.00 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$53,600.00 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$59,751.17 | 0.12% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$53,076.70 | 0.1% | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$39,001.37 | 0.08% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$188,651.92 | 0.37% | 0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$110,686.25 | 0.21% | 0 |
| | JLB CORPORATION | 1 | \$65,374.96 | 0.13% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$130,000.00 | 0.25% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.12% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$70,992.10 | 0.14% | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$137,250.00 | 0.27% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$75,000.00 | 0.15% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$127,510.49 | 0.25% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,692.19 | 0.14% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$40,000.00 | 0.08% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$48,000.00 | 0.09% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$443,146.17 | 0.86% | 0 |
| | MORTGAGE 1 INC | 2 | \$132,024.14 | 0.26% | 0 |
| | MORTGAGE 1 INCORPORATION | 1 | \$52,574.27 | 0.1% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$132,836.76 | 0.26% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$57,254.17 | 0.11% | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$146,912.50 | 0.28% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$76,250.00 | 0.15% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$69,700.75 | 0.14% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$110,750.00 | 0.21% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$82,000.00 | 0.16% | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$64,480.00 | 0.13% | 0 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$49,786.25 | 0.1% | 0 |

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| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,719.31 | 0.13% | 0 |
| NORTHPOINTE BANK | 2 | \$155,528.89 | 0.3% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$139,598.13 | 0.27% | 0 |
| NTFN INC | 1 | \$49,790.52 | 0.1% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,968.60 | 0.16% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$51,000.00 | 0.1% | 0 |
| OMAHA STATE BANK | 1 | \$39,827.26 | 0.08% | 0 |
| OMAHO STATE BANK | 1 | \$60,000.00 | 0.12% | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$82,847.88 | 0.16% | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$59,738.87 | 0.12% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$78,672.36 | 0.15% | 0 |
| PINNACLE BANK | 1 | \$28,381.80 | 0.06% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$71,000.00 | 0.14% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$81,373.00 | 0.16% | 0 |
| POLARIS HOME FUNDING CORPORATION | 2 | \$127,500.00 | 0.25% | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$48,000.00 | 0.09% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$49,286.24 | 0.1% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$72,750.00 | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$78,300.00 | 0.15% | 0 |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$84,433.80 | 0.16% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$110,702.02 | 0.21% | 0 |
| PROGRESS BANK AND TRUST | 1 | \$75,681.59 | 0.15% | 0 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$153,617.06 | 0.3% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$55,798.76 | 0.11% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$42,400.00 | 0.08% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$19,913.63 | 0.04% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$48,000.00 | 0.09% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,196.56 | 0.13% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAAS CORPORATION | 1 | \$76,667.49 | 0.15% | 0 |
| RESOURCE LENDERS, INC | 1 | \$72,000.00 | 0.14% | 0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$528,506.52 | 1.02% | 0 |
| RP FUNDING, INC | 1 | \$79,315.02 | 0.15% | 0 |
| SCBT | 1 | \$66,950.00 | 0.13% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$55,765.38 | 0.11% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,683.00 | 0.16% | 0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,689.08 | 0.14% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$70,000.00 | 0.14% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$27,000.00 | 0.05% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$66,121.81 | 0.13% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$67,600.00 | 0.13% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$63,328.10 | 0.12% | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$102,307.19 | 0.2% | 0 |
| | SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$57,200.00 | 0.11% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$146,994.20 | 0.28% | 0 |
| | THE BANK OF COMMERCE , A CORPORATION | 1 | \$66,121.81 | 0.13% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$73,000.00 | 0.14% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$79,664.83 | 0.15% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$62,000.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY , DBAGLMF, A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.1% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,248.35 | 0.16% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$49,683.79 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$118,395.63 | 0.23% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$41,413.21 | 0.08% | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.14% | 0 |
| | WELLS FARGO BANK, N.A | 663 | \$38,616,819.10 | 74.87% | 0 |
| | WHITNEY BANK | 1 | \$45,243.75 | 0.09% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$56,348.23 | 0.11% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$39,521.03 | 0.08% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$121,200.45 | 0.23% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$49,784.08 | 0.1% | 0 |
| | Unavailable | 5 | \$338,945.59 | 0.59% | 0 |
| Total | | 872 | \$51,581,831.24 | 100% | 0 |
| 3138WVWY3 | 1ST CAPITAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$108,688.35 | 0.31% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$107,533.62 | 0.31% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$107,538.29 | 0.31% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,000.00 | 0.31% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$94,000.00 | 0.27% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.3% | 0 |

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|---|---|--------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.27% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,000.00 | 0.29% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$204,104.78 | 0.58% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$91,300.12 | 0.26% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$90,665.82 | 0.26% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$88,615.66 | 0.25% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$101,563.94 | 0.29% | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$93,750.00 | 0.27% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,615.25 | 0.26% | 0 |
| BOFI FEDERAL BANK | 1 | \$90,198.75 | 0.26% | 0 |
| CAPITAL CENTER, LLC | 2 | \$184,499.80 | 0.53% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,100.00 | 0.26% | 0 |
| CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$91,211.49 | 0.26% | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$92,000.00 | 0.26% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,568.16 | 0.28% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$292,035.47 | 0.83% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$93,200.00 | 0.27% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$102,604.89 | 0.29% | 0 |
| CNLBANK, A BANKING CORPORATION | 1 | \$99,568.16 | 0.28% | 0 |
| DAS ACQUISITION CO. LLC | 1 | \$98,359.10 | 0.28% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$195,211.67 | 0.56% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$304,667.73 | 0.87% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$396,941.63 | 1.13% | 0 |
| FEDTRUST MORTGAGE LLC | 1 | \$105,600.00 | 0.3% | 0 |
| FIRST COMMUNITY BANK | 1 | \$109,131.45 | 0.31% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$102,323.87 | 0.29% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$99,581.04 | 0.28% | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$201,764.09 | 0.58% | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$89,285.85 | 0.25% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$100,069.57 | 0.29% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.3% | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.29% | 0 |
| HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$104,800.00 | 0.3% | 0 |
| HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$92,104.55 | 0.26% | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$99,568.16 | 0.28% | 0 |

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|--|---|---|--------------|-------|---|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$97,041.52 | 0.28% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$98,448.66 | 0.28% | 0 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$98,576.76 | 0.28% | 0 |
| | HOMUSA DBA FFG | 1 | \$107,552.10 | 0.31% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$100,000.00 | 0.29% | 0 |
| | JLMORTGAGE.COM, INC | 1 | \$106,340.88 | 0.3% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$108,595.00 | 0.31% | 0 |
| | KCB BANK | 1 | \$105,600.00 | 0.3% | 0 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$104,000.00 | 0.3% | 0 |
| | LENDING SOLUTIONS, INC | 1 | \$108,737.81 | 0.31% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$93,750.00 | 0.27% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$87,875.00 | 0.25% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$182,531.80 | 0.52% | 0 |
| | MONARCH BANK | 1 | \$107,465.66 | 0.31% | 0 |
| | MORTGAGE 1 INC | 1 | \$95,390.34 | 0.27% | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$87,608.87 | 0.25% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,594.07 | 0.27% | 0 |
| | MORTGAGE SERVICES III LLC | 2 | \$185,116.92 | 0.53% | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$302,486.18 | 0.86% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$87,619.99 | 0.25% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.27% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$95,498.23 | 0.27% | 0 |
| | NTFN INC | 2 | \$191,614.57 | 0.55% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$97,000.00 | 0.28% | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$190,369.75 | 0.54% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$86,524.30 | 0.25% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$215,637.50 | 0.61% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$100,000.00 | 0.29% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$200,607.13 | 0.57% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$106,737.07 | 0.3% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$187,015.30 | 0.53% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$197,563.93 | 0.56% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$89,600.00 | 0.26% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.28% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,170.16 | 0.29% | 0 |
| | R P FUNDING, INC | 1 | \$107,538.29 | 0.31% | 0 |

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| | RESMAC, INC. A CORPORATION | 1 | \$85,410.00 | 0.24% | 0 |
| | RFC MORTGAGE | 1 | \$97,000.00 | 0.28% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$460,748.80 | 1.31% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.29% | 0 |
| | SFMC, LP | 1 | \$89,548.25 | 0.26% | 0 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$109,520.00 | 0.31% | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$89,619.10 | 0.26% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$200,314.83 | 0.57% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$194,572.49 | 0.55% | 0 |
| | TIDELANDS BANK | 1 | \$98,800.00 | 0.28% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$107,136.86 | 0.31% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$91,360.00 | 0.26% | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.27% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$93,594.07 | 0.27% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$186,807.25 | 0.53% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$94,597.94 | 0.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$86,153.94 | 0.25% | 0 |
| | WELLS FARGO BANK, N.A | 243 | \$22,770,320.85 | 64.91% | 0 |
| | Unavailable | 3 | \$286,630.76 | 0.76% | 0 |
| Total | | 369 | \$35,079,614.19 | 100% | 0 |
| 3138WVWZ0 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$135,694.55 | 0.24% | 0 |
| | ACCUNET MORTGAGWE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$138,200.62 | 0.24% | 0 |
| | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 0.22% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$121,118.98 | 0.21% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$121,737.83 | 0.21% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$148,867.29 | 0.26% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES , INC, A CORPORATION | 1 | \$114,508.37 | 0.2% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$131,452.57 | 0.23% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,424.43 | 0.24% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPANY | 1 | \$147,360.88 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$138,604.91 | 0.24% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,688.29 | 0.17% | 0 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$132,425.65 | 0.23% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$119,083.52 | 0.21% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$130,500.00 | 0.23% | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$116,804.92 | 0.2% | 0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,782.77 | 0.23% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,907.00 | 0.26% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$112,412.46 | 0.2% | 0 |
| BAY EQUITY LLC | 1 | \$149,352.25 | 0.26% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$121,478.43 | 0.21% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$386,128.14 | 0.67% | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$115,499.07 | 0.2% | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$139,052.99 | 0.24% | 0 |
| CORNERSTONE BANK | 2 | \$251,229.60 | 0.44% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$138,000.00 | 0.24% | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$112,000.00 | 0.2% | 0 |
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$143,308.85 | 0.25% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$134,300.00 | 0.23% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$134,445.80 | 0.23% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$120,278.35 | 0.21% | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$116,750.00 | 0.2% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,732.80 | 0.26% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$140,016.90 | 0.24% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$125,700.00 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,951.02 | 0.22% | 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,517.53 | 0.2% | 0 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$109,928.03 | 0.19% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$123,951.02 | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,405.09 | 0.25% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$141,399.04 | 0.25% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$251,407.49 | 0.44% | 0 |
| FIRSTBANK | 1 | \$135,000.00 | 0.24% | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$149,500.00 | 0.26% | 0 |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$255,525.46 | 0.45% | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$540,900.00 | 0.94% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 0.25% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,101.04 | 0.24% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$123,261.94 | 0.22% | 0 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$126,949.41 | 0.22% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$251,375.00 | 0.44% | 0 |
| GUARANTEED RATE, INC | 1 | \$132,182.48 | 0.23% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,388.33 | 0.25% | 0 |
| HOME FUNDING CORP | 1 | \$114,513.31 | 0.2% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$130,533.86 | 0.23% | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$132,425.65 | 0.23% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.21% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$148,966.87 | 0.26% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,512.64 | 0.2% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$148,702.75 | 0.26% | 0 |
| KEYSTONE BANK | 1 | \$149,352.25 | 0.26% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORAITON | 1 | \$131,675.92 | 0.23% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,354.28 | 0.24% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$149,352.25 | 0.26% | 0 |
| LOANDEPOT.COM LLC | 1 | \$125,455.89 | 0.22% | 0 |
| M + T BANK | 1 | \$144,380.11 | 0.25% | 0 |
| M AND T BANK | 1 | \$120,482.71 | 0.21% | 0 |
| MAIN STREET BANK | 1 | \$139,395.42 | 0.24% | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$127,000.00 | 0.22% | 0 |
| MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$133,427.13 | 0.23% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$920,694.47 | 1.61% | 0 |
| MONARCH BANK | 3 | \$365,934.40 | 0.64% | 0 |
| MORTGAGE 1 INC | 1 | \$111,122.89 | 0.19% | 0 |
| MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$130,434.29 | 0.23% | 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$495,356.22 | 0.87% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$287,194.35 | 0.5% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,348.27 | 0.22% | 0 |
| | 1 | \$111,535.51 | 0.19% | 0 |

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| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$116,000.00 | 0.2% | 0 |
| | NTFN INC DBA NATIONWIDE HOME LENDING | 1 | \$141,562.00 | 0.25% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$115,299.93 | 0.2% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$116,850.00 | 0.2% | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$134,900.00 | 0.24% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$149,600.00 | 0.26% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,312.37 | 0.24% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$117,171.91 | 0.2% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$119,481.79 | 0.21% | 0 |
| | PARAGON NATIONAL BANK | 1 | \$122,136.16 | 0.21% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$115,000.00 | 0.2% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$122,468.84 | 0.21% | 0 |
| | PATRIOT BANK MORTGAGE. INC | 1 | \$112,014.18 | 0.2% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$257,580.17 | 0.45% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,068.44 | 0.22% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$144,000.00 | 0.25% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$140,000.00 | 0.24% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.24% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$614,914.48 | 1.07% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$537,464.76 | 0.94% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$145,867.36 | 0.25% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$262,800.00 | 0.46% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.2% | 0 |
| | R P FUNDING, INC | 1 | \$129,543.81 | 0.23% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,963.59 | 0.25% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$129,438.61 | 0.23% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,380.11 | 0.25% | 0 |
| | SCBT | 1 | \$124,958.05 | 0.22% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.26% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,695.70 | 0.2% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$241,737.83 | 0.42% | 0 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,257.85 | 0.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$260,390.66 | 0.45% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$112,112.02 | 0.2% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$375,878.67 | 0.66% | 0 |
| | SOUTHWEST BANK | 1 | \$136,000.00 | 0.24% | 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$260,292.56 | 0.45% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$118,000.00 | 0.21% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$146,633.09 | 0.26% | 0 |
| | THE COASTAL BANK | 1 | \$147,858.73 | 0.26% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$130,688.89 | 0.23% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$112,000.00 | 0.2% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$130,497.24 | 0.23% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$112,023.89 | 0.2% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$115,509.07 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,496.88 | 0.22% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,780.58 | 0.24% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$115,758.01 | 0.2% | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$130,384.52 | 0.23% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$111,000.00 | 0.19% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.21% | 0 |
| | WALLICK + VOLK, INC | 1 | \$121,378.86 | 0.21% | 0 |
| | WALLICK AND VOLK INC | 1 | \$113,507.70 | 0.2% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$144,000.00 | 0.25% | 0 |
| | WELLS FARGO BANK, N.A | 286 | \$35,206,189.17 | 61.51% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$127,000.00 | 0.22% | 0 |
| | Unavailable | 2 | \$226,054.45 | 0.43% | 0 |
| Total | | 457 | \$57,238,645.47 | 100% | 0 |
| 3138WVXA4 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$520,495.99 | 2.32% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.62% | 0 |
| | ARK MORTGAGE INC | 1 | \$109,515.36 | 0.49% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$197,180.00 | 0.88% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIABILITY COMPANY | 1 | \$221,012.09 | 0.99% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$394,237.79 | 1.76% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$181,588.32 | 0.81% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$286,218.39 | 1.28% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | FIRST HOPE MORTGAGES, INC | 1 | \$150,000.00 | 0.67% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$142,500.00 | 0.64% | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$526,000.00 | 2.35% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$316,750.00 | 1.41% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$156,507.41 | 0.7% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.31% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$56,751.37 | 0.25% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$140,000.00 | 0.62% | 0 |
| | NJ LENDERS CORP | 1 | \$98,152.35 | 0.44% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,978.64 | 0.54% | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$207,020.00 | 0.92% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$75,000.00 | 0.33% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$262,400.00 | 1.17% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$292,000.00 | 1.3% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$414,287.99 | 1.85% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$61,602.39 | 0.27% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN | 1 | \$64,705.73 | 0.29% | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$227,392.39 | 1.01% | 0 |
| | WELLS FARGO BANK, N.A | 107 | \$16,745,346.61 | 74.72% | 0 |
| | Unavailable | 2 | \$232,319.64 | 1.06% | 0 |
| Total | | 140 | \$22,410,962.46 | 100% | 0 |
| 3138WVXB2 | CBC NATIONAL BANK | 1 | \$61,225.53 | 5.48% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$94,091.92 | 8.43% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,500.00 | 6.85% | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$884,921.64 | 79.24% | 0 |
| Total | | 14 | \$1,116,739.09 | 100% | 0 |
| 3138WVXC0 | INTEGRATED FINANCIAL GROUP, INC | 1 | \$128,131.15 | 8.77% | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$1,332,406.09 | 91.23% | 0 |
| Total | | 12 | \$1,460,537.24 | 100% | 0 |
| 3138WVXD8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,900.00 | 2.45% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$54,425.45 | 1.08% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$108,017.17 | 2.14% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$317,580.44 | 6.29% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$260,845.68 | 5.16% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$118,309.90 | 2.34% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$112,512.02 | 2.23% | 0 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$63,418.03 | 1.26% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,000.00 | 4.75% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$59,690.90 | 1.18% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$79,000.00 | 1.56% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,722.12 | 1.28% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,451.32 | 2.05% | 0 |
| | WELLS FARGO BANK, N.A | 30 | \$3,345,951.13 | 66.23% | 0 |
| Total | | 43 | \$5,051,824.16 | 100% | 0 |
| 3138WVXE6 | 4TRUST MORTGAGE, INC | 1 | \$123,448.19 | 3.31% | 0 |
| | CENDERA FUNDING, INC | 1 | \$39,251.31 | 1.05% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$83,000.00 | 2.23% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$105,931.22 | 2.84% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$90,690.00 | 2.43% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,500.00 | 3.34% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$147,142.28 | 3.94% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$96,572.50 | 2.59% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,508.37 | 3.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,569.18 | 2.43% | 0 |
| | SFMC LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$82,724.10 | 2.22% | 0 |
| | WELLS FARGO BANK, N.A | 31 | \$2,631,514.35 | 70.55% | 0 |
| Total | | 42 | \$3,729,851.50 | 100% | 0 |
| 3138WVXF3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 2.57% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$67,000.00 | 2.03% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$134,405.21 | 4.07% | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 4.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$175,722.37 | 5.32% | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$74,000.00 | 2.24% | 0 |
| | WELLS FARGO BANK, N.A | 27 | \$2,632,938.08 | 79.7% | 0 |
| Total | | 33 | \$3,303,565.66 | 100% | 0 |
| 3138WVXG1 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$366,500.00 | 4.8% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 4.78% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,810.67 | 3.42% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$182,500.00 | 2.39% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$303,500.00 | 3.98% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,000.00 | 3.41% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 2.48% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,400.00 | 2.64% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,000.00 | 2.33% | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$452,500.00 | 5.93% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$300,000.00 | 3.93% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 5.46% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$275,000.00 | 3.6% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$166,500.00 | 2.18% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$117,600.00 | 1.54% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$105,000.00 | 1.38% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$567,000.00 | 7.43% | 0 |
| | PROSPERITY BANK | 1 | \$35,910.00 | 0.47% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$188,000.00 | 2.46% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$243,300.00 | 3.19% | 0 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$182,915.88 | 2.4% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$338,400.00 | 4.43% | 0 |
| | WELLS FARGO BANK, N.A | 12 | \$1,937,186.00 | 25.37% | 0 |
| Total | | 36 | \$7,633,022.55 | 100% | 0 |
| | | | | | |
| 3138WVXH9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$63,200.00 | 1.01% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$78,644.93 | 1.26% | 0 |
| | AMERIS BANK | 1 | \$68,500.00 | 1.09% | 0 |
| | BANCFIRST | 1 | \$72,500.00 | 1.16% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$43,308.34 | 0.69% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 1.36% | 0 |
| | CBC NATIONAL BANK | 1 | \$58,839.18 | 0.94% | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$53,600.00 | 0.86% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$52,000.00 | 0.83% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$57,833.00 | 0.92% | 0 |
| | EPHARATA NATIONAL BANK, A NATIONAL BANK | 1 | \$54,000.00 | 0.86% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.99% | 0 |
| | FIRST SECURITY BANK | 1 | \$65,000.00 | 1.04% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$59,800.00 | 0.96% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$81,600.00 | 1.3% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$133,804.09 | 2.14% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$61,100.00 | 0.98% | 0 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$67,800.00 | 1.08% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$79,301.17 | 1.27% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$64,600.00 | 1.03% | 0 |
| | MORTGAGE 1 , INCORPORATED | 1 | \$72,344.00 | 1.16% | 0 |
| | MORTGAGE 1 INC | 1 | \$72,000.00 | 1.15% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA TION | 1 | \$75,000.00 | 1.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$81,635.10 | 1.3% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$74,545.00 | 1.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,738.28 | 0.95% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$58,043.14 | 0.93% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$75,000.00 | 1.2% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$80,000.00 | 1.28% | 0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$76,250.00 | 1.22% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$206,294.00 | 3.3% | 0 |
| | SOUTHSIDE BANK | 2 | \$161,375.00 | 2.58% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORTION | 1 | \$49,779.71 | 0.8% | 0 |
| | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$48,700.00 | 0.78% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$53,500.00 | 0.85% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.88% | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$85,000.00 | 1.36% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$64,874.04 | 1.04% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$84,500.00 | 1.35% | 0 |
| | WELLS FARGO BANK, N.A | 48 | \$3,364,205.37 | 53.71% | 0 |
| Total | | 92 | \$6,260,214.35 | 100% | 0 |
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| 3138WVXJ5 | 4TRUST MORTGAGE, INC | 1 | \$94,400.00 | 0.86% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$302,000.00 | 2.76% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.96% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.95% | 0 |

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| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION | 1 | \$98,630.00 | 0.9% | 0 |
| AMERICAN KEN INC | 1 | \$108,519.77 | 0.99% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.91% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$93,500.00 | 0.85% | 0 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.91% | 0 |
| CATALYST LENDING INC | 1 | \$91,000.00 | 0.83% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,575.00 | 0.86% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$101,000.00 | 0.92% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,500.00 | 0.94% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$100,000.00 | 0.91% | 0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$100,355.89 | 0.92% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$108,538.44 | 0.99% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$100,000.00 | 0.91% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 1% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.82% | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$92,092.46 | 0.84% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$106,200.00 | 0.97% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$109,155.00 | 1% | 0 |
| IMORTGAGE.COM, INC | 1 | \$99,117.74 | 0.91% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$95,000.00 | 0.87% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,554.99 | 0.91% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.96% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.87% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$93,000.00 | 0.85% | 0 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$100,700.00 | 0.92% | 0 |
| MONARCH BANK | 1 | \$90,000.00 | 0.82% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$99,000.00 | 0.9% | 0 |
| MTC FEDERAL CREDIT UNION | 1 | \$105,523.57 | 0.96% | 0 |
| NTFN INC | 1 | \$94,000.00 | 0.86% | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$85,426.00 | 0.78% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.91% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$98,000.00 | 0.89% | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$99,554.99 | 0.91% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.96% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PACOR MORTGAGE CORP | 1 | \$104,000.00 | 0.95% | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$206,200.00 | 1.88% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.9% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$104,000.00 | 0.95% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$96,400.00 | 0.88% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$108,000.00 | 0.99% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$100,000.00 | 0.91% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$108,000.00 | 0.99% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$109,029.50 | 1% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$86,250.00 | 0.79% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$105,776.00 | 0.97% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 1% | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$103,250.00 | 0.94% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$106,528.58 | 0.97% | 0 |
| | WELLS FARGO BANK, N.A | 60 | \$5,428,309.03 | 49.6% | 0 |
| Total | | 115 | \$10,950,086.96 | 100% | 0 |
| | | | | | |
| 3138WVXK2 | 4TRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.34% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,370,400.00 | 2.32% | 0 |
| | ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION | 1 | \$153,000.00 | 0.26% | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$283,459.00 | 0.48% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,024,393.55 | 1.73% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.61% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$174,000.00 | 0.29% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$130,500.00 | 0.22% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.65% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,181.19 | 0.31% | 0 |
| | ANCHOR BANK N.A | 1 | \$290,000.00 | 0.49% | 0 |
| | APEX HOME LOANS, INC | 1 | \$548,000.00 | 0.93% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$127,250.00 | 0.22% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$257,000.00 | 0.43% | 0 |
| | BAY EQUITY LLC | 1 | \$187,808.75 | 0.32% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$588,000.00 | 0.99% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.36% | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$132,000.00 | 0.22% | 0 |

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| | CBC NATIONAL BANK | 1 | \$230,000.00 | 0.39% | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$139,370.77 | 0.24% | 0 |
| | CITY BANK & TRUST CO | 1 | \$246,500.00 | 0.42% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$176,000.00 | 0.3% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$555,600.00 | 0.94% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$168,500.00 | 0.28% | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$384,600.00 | 0.65% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.29% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$415,125.77 | 0.7% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$193,350.00 | 0.33% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$791,350.00 | 1.34% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$565,050.00 | 0.96% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$150,000.00 | 0.25% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$177,000.00 | 0.3% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$460,000.00 | 0.78% | 0 |
| | FLORIDIAN BANK, A BANKING CORPORATION | 1 | \$222,500.00 | 0.38% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$392,000.00 | 0.66% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$433,000.00 | 0.73% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.3% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$415,125.77 | 0.7% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.41% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$532,139.00 | 0.9% | 0 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$355,000.00 | 0.6% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$185,000.00 | 0.31% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,254,408.41 | 2.12% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 421377 | 1 | \$375,000.00 | 0.63% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$334,793.45 | 0.57% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$857,541.00 | 1.45% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$150,300.00 | 0.25% | 0 |
| | M & T BANK | 1 | \$417,000.00 | 0.7% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.59% | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$310,500.00 | 0.52% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$646,968.92 | 1.09% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$341,000.00 | 0.58% | 0 |
| | MOUNTAIN MORTGAGE CORP | 2 | \$549,000.00 | 0.93% | 0 |

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|--|---|---|--------------|-------|---|
| | MOVEMENT MORTGAGE, LLC | 1 | \$188,000.00 | 0.32% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$168,720.00 | 0.29% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.7% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$173,292.00 | 0.29% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$330,700.00 | 0.56% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$123,250.00 | 0.21% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$257,706.11 | 0.44% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$113,050.00 | 0.19% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$213,600.00 | 0.36% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$302,500.00 | 0.51% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$336,013.04 | 0.57% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$864,600.00 | 1.46% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$286,000.00 | 0.48% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,100.00 | 0.24% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$184,417.38 | 0.31% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$412,000.00 | 0.7% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.68% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.27% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$156,000.00 | 0.26% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$119,752.66 | 0.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$121,000.00 | 0.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.55% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$167,150.00 | 0.28% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 0.7% | 0 |
| | SMI LENDING, INC | 1 | \$220,000.00 | 0.37% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$213,400.00 | 0.36% | 0 |
| | SOUTHWEST BANK | 1 | \$179,500.00 | 0.3% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$144,800.00 | 0.24% | 0 |
| | STERLING NATIONAL BANK | 1 | \$343,000.00 | 0.58% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$140,000.00 | 0.24% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.38% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$368,000.00 | 0.62% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SYNOVUS MORTGAGE CORP | 1 | \$330,000.00 | 0.56% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$614,070.16 | 1.04% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$241,300.00 | 0.41% | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$322,000.00 | 0.54% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.25% | 0 |
| | UNION NATIONAL MORTGAGE CO., DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$120,100.00 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,992.00 | 0.42% | 0 |
| | WELLS FARGO BANK, N.A | 141 | \$28,800,307.04 | 48.69% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$147,093.01 | 0.27% | 0 |
| Total | | 265 | \$59,152,128.98 | 100% | 0 |
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| 3138WVXL0 | AMERICAN NATIONAL BANK | 1 | \$67,000.00 | 2.2% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 2.37% | 0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$60,000.00 | 1.97% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$71,250.00 | 2.34% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$50,000.00 | 1.64% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$85,000.00 | 2.79% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$56,000.00 | 1.84% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$84,300.00 | 2.77% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$42,300.00 | 1.39% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$75,000.00 | 2.47% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$55,400.00 | 1.82% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$99,200.00 | 3.26% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$69,511.97 | 2.29% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$63,723.62 | 2.1% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$51,600.00 | 1.7% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,500.00 | 1.99% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$54,619.05 | 1.8% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$61,600.00 | 2.03% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$78,957.55 | 2.6% | 0 |
| | WELLS FARGO BANK, N.A | 29 | \$1,783,494.12 | 58.63% | 0 |
| Total | | 49 | \$3,041,456.31 | 100% | 0 |
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| 3138WVXM8 | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 3.57% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | COUNTRY CLUB MORTGAGE INC | 1 | \$89,000.00 | 3.31% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$95,300.00 | 3.54% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$92,127.12 | 3.42% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$101,175.00 | 3.76% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$101,111.91 | 3.76% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$102,000.00 | 3.79% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 3.34% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 | 1 | \$100,000.00 | 3.72% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,590.00 | 3.85% | 0 |
| | ONY GLO, INC | 1 | \$95,000.00 | 3.53% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$85,628.62 | 3.18% | 0 |
| | PROSPERITY BANK | 1 | \$99,000.00 | 3.68% | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$70,000.00 | 2.6% | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$1,370,834.97 | 50.95% | 0 |
| Total | | 28 | \$2,690,767.62 | 100% | 0 |
| 3138WVXN6 | ACCESS NATIONAL MORTGAGE | 1 | \$210,600.00 | 0.72% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$267,000.00 | 0.91% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$131,750.00 | 0.45% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$135,418.59 | 0.46% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$230,000.00 | 0.79% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 1.12% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.49% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.6% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 1.82% | 0 |
| | CENDERA FUNDING, INC | 1 | \$33,250.00 | 0.11% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$112,800.00 | 0.39% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$324,900.00 | 1.11% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,200.00 | 0.61% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,000.00 | 0.44% | 0 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$622,825.93 | 2.13% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,500.00 | 1.21% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$135,500.00 | 0.46% | 0 |
| | ECOM MORTGAGE, INC | 1 | \$200,000.00 | 0.68% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$416,500.00 | 1.42% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$124,050.00 | 0.42% | 0 |

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|---|---|--------------|-------|---|
| FIRST COMMUNITY BANK | 1 | \$111,500.00 | 0.38% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$111,100.00 | 0.38% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$115,000.00 | 0.39% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$200,000.00 | 0.68% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$132,000.00 | 0.45% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,252.92 | 0.59% | 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$534,338.53 | 1.82% | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.49% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$165,000.00 | 0.56% | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.55% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$60,000.00 | 0.2% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.41% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$124,000.00 | 0.42% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$179,450.00 | 0.61% | 0 |
| LIVE WELL FINANCIAL INC | 1 | \$283,781.59 | 0.97% | 0 |
| MANN MORTGAGE, LLC | 1 | \$154,700.00 | 0.53% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$253,898.81 | 0.87% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$134,422.85 | 0.46% | 0 |
| MORTGAGE 1 INC | 1 | \$161,500.00 | 0.55% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$132,000.00 | 0.45% | 0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 0.42% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$110,500.00 | 0.38% | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$144,000.00 | 0.49% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.55% | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$312,300.00 | 1.07% | 0 |
| PACIFICBANC MORTGAGE | 1 | \$133,000.00 | 0.45% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$382,800.00 | 1.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 1.24% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$135,711.05 | 0.46% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.59% | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$231,800.00 | 0.79% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$542,454.05 | 1.85% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$134,000.00 | 0.46% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$215,465.50 | 0.74% | 0 |

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| | STONE MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.46% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$79,434.91 | 0.27% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$277,500.00 | 0.95% | 0 |
| | THE ARLINGTON BANK | 1 | \$349,031.57 | 1.19% | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.57% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$272,493.95 | 0.93% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$42,500.00 | 0.15% | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$176,200.00 | 0.6% | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$182,400.00 | 0.62% | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$301,000.00 | 1.03% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$132,000.00 | 0.45% | 0 |
| | WELLS FARGO BANK, N.A | 102 | \$15,536,185.48 | 53.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,250.00 | 0.82% | 0 |
| Total | | 172 | \$29,282,265.73 | 100% | 0 |
| 3138WVXP1 | HOMESERVICES LENDING, LLC | 1 | \$347,415.50 | 1.23% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 31 | \$8,360,361.67 | 29.57% | 0 |
| | WELLS FARGO BANK, N.A | 74 | \$19,152,860.61 | 67.73% | 0 |
| | Unavailable | 1 | \$416,284.41 | 1.47% | 0 |
| Total | | 107 | \$28,276,922.19 | 100% | 0 |
| 3138WVXR7 | HOMESERVICES LENDING, LLC | 3 | \$735,700.00 | 1.33% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 22 | \$6,504,892.00 | 11.79% | 0 |
| | WELLS FARGO BANK, N.A | 166 | \$47,618,952.17 | 86.3% | 0 |
| | Unavailable | 1 | \$318,964.00 | 0.58% | 0 |
| Total | | 192 | \$55,178,508.17 | 100% | 0 |
| 3138WVXT3 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,209,300.00 | 5.3% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,622,250.00 | 7.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$305,000.00 | 1.34% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$410,000.00 | 1.8% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.88% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.69% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$286,700.00 | 1.26% | 0 |
| | SUMMIT FUNDING ADVISORS, A CORPORATION | 1 | \$253,750.00 | 1.11% | 0 |
| | WELLS FARGO BANK, N.A | 50 | \$17,941,600.74 | 78.66% | 0 |
| | Unavailable | 1 | \$196,442.19 | 0.85% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 68 | \$22,810,042.93 | 100% | 0 |
| 3138WVXU0 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$417,000.00 | 2.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$339,000.00 | 1.72% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$825,000.00 | 4.19% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$355,000.00 | 1.8% | 0 |
| | CALIBER FUNDING, LLC | | 1 | \$274,000.00 | 1.39% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | | 1 | \$417,000.00 | 2.12% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | | 1 | \$613,100.00 | 3.11% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | | 1 | \$224,255.12 | 1.14% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$315,000.00 | 1.6% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 1 | \$337,000.00 | 1.71% | 0 |
| | PROVIDENT SAVINGS BANK FSB | | 1 | \$390,000.00 | 1.98% | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | | 1 | \$385,000.00 | 1.96% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | 1 | \$372,300.00 | 1.89% | 0 |
| | WELLS FARGO BANK, N.A | | 43 | \$13,963,919.00 | 70.92% | 0 |
| | Unavailable | | 2 | \$462,526.36 | 2.35% | 0 |
| Total | | | 59 | \$19,690,100.48 | 100% | 0 |
| 3138WVZ38 | WEBSTER BANK, N.A | | 6 | \$1,534,043.84 | 100% | 0 |
| Total | | | 6 | \$1,534,043.84 | 100% | 0 |
| 3138WVZ46 | WEBSTER BANK, N.A | | 32 | \$6,808,655.00 | 100% | 0 |
| Total | | | 32 | \$6,808,655.00 | 100% | 0 |
| 3138WVZ53 | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$64,413.12 | 4.72% | 0 |
| | CMC FUNDING, INC | | 1 | \$61,117.57 | 4.48% | 0 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$43,342.85 | 3.17% | 0 |
| | HANTZ BANK | | 1 | \$65,904.91 | 4.83% | 0 |
| | KEY MORTGAGE SERVICE | | 1 | \$41,891.67 | 3.07% | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 12 | \$678,770.60 | 49.7% | 0 |
| | MACATAWA BANK | | 1 | \$69,600.00 | 5.1% | 0 |
| | MAIN STREET BANK | | 1 | \$61,953.97 | 4.54% | 0 |
| | PACOR MORTGAGE CORP | | 1 | \$70,290.85 | 5.15% | 0 |
| | ROSS MORTGAGE CORPOR | | 1 | \$41,490.23 | 3.04% | 0 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$67,910.45 | 4.97% | 0 |
| | TOWNE MORTGAGE | | 1 | \$66,243.75 | 4.85% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$32,760.59 | 2.38% | 0 |

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|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|
| Total | | | 24 | \$1,365,690.56 | 100% | 0 |
| 3138WVZ61 | ATLANTIC COAST MORTGAGE, LLC | | 1 | \$104,855.34 | 8.21% | 0 |
| | GATEWAY BANK MORTGAG | | 1 | \$96,482.92 | 7.55% | 0 |
| | HANTZ BANK | | 1 | \$108,885.00 | 8.52% | 0 |
| | INLANTA MORTGAGE, INC | | 1 | \$106,125.55 | 8.31% | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 7 | \$651,094.30 | 50.96% | 0 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$106,952.44 | 8.37% | 0 |
| | Unavailable | | 1 | \$103,193.84 | 8.08% | 0 |
| Total | | | 13 | \$1,277,589.39 | 100% | 0 |
| 3138WVZ87 | ALLEN TATE MORTGAGE SERVICES, INC | | 1 | \$115,263.69 | 4.36% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | | 1 | \$142,769.56 | 5.41% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 2 | \$290,112.72 | 10.98% | 0 |
| | EV B MORTGAGE | | 1 | \$114,213.85 | 4.32% | 0 |
| | FIRST FINANCIAL BANK | | 1 | \$117,759.11 | 4.46% | 0 |
| | GATEWAY BANK MORTGAG | | 1 | \$132,649.06 | 5.02% | 0 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$138,367.00 | 5.24% | 0 |
| | HANTZ BANK | | 2 | \$261,926.81 | 9.92% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | | 1 | \$142,000.00 | 5.38% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | | 1 | \$145,290.36 | 5.5% | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 6 | \$786,148.37 | 29.76% | 0 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$129,970.69 | 4.92% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | | 1 | \$124,819.90 | 4.73% | 0 |
| Total | | | 20 | \$2,641,291.12 | 100% | 0 |
| 3138WVZ95 | AMERICAN LENDING SOL | | 1 | \$159,587.29 | 8.1% | 0 |
| | ATLANTIC BAY MORTGAG | | 1 | \$154,866.72 | 7.86% | 0 |
| | ATLANTIC COAST MORTGAGE | | 1 | \$172,023.84 | 8.73% | 0 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$165,166.95 | 8.39% | 0 |
| | HANTZ BANK | | 1 | \$155,819.00 | 7.91% | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | | 1 | \$158,855.86 | 8.07% | 0 |
| | LAKE MICHIGAN CREDIT UNION | | 2 | \$331,000.00 | 16.8% | 0 |
| | MNET MORTGAGE CORP | | 1 | \$174,000.00 | 8.83% | 0 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$169,822.12 | 8.62% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | | 1 | \$159,484.88 | 8.1% | 0 |
| | TRIDENT MORTGAGE COM | | 1 | \$169,030.00 | 8.59% | 0 |
| Total | | | 12 | \$1,969,656.66 | 100% | 0 |
| 3138WW2A6 | QUICKEN LOANS INC | | 60 | \$13,277,850.00 | 100% | 0 |
| Total | | | 60 | \$13,277,850.00 | 100% | 0 |
| 3138WW2B4 | QUICKEN LOANS INC | | 92 | \$19,207,951.96 | 100% | 0 |
| Total | | | 92 | \$19,207,951.96 | 100% | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|
| 3138WW2C2 | | QUICKEN LOANS INC | 100 | \$21,310,707.87 | 100% | 0 |
| Total | | | 100 | \$21,310,707.87 | 100% | 0 |
| 3138WW2D0 | | QUICKEN LOANS INC | 6 | \$1,041,915.83 | 91.27% | 0 |
| | | VANTAGE POINT BANK | 1 | \$99,606.02 | 8.73% | 0 |
| Total | | | 7 | \$1,141,521.85 | 100% | 0 |
| 3138WW2F5 | | QUICKEN LOANS INC | 88 | \$12,014,672.77 | 100% | 0 |
| Total | | | 88 | \$12,014,672.77 | 100% | 0 |
| 3138WW2G3 | | QUICKEN LOANS INC | 49 | \$5,756,400.00 | 100% | 0 |
| Total | | | 49 | \$5,756,400.00 | 100% | 0 |
| 3138WW2H1 | | QUICKEN LOANS INC | 85 | \$8,373,700.00 | 100% | 0 |
| Total | | | 85 | \$8,373,700.00 | 100% | 0 |
| 3138WW2J7 | | QUICKEN LOANS INC | 84 | \$5,583,385.64 | 100% | 0 |
| Total | | | 84 | \$5,583,385.64 | 100% | 0 |
| 3138WW2K4 | | QUICKEN LOANS INC | 5 | \$1,222,350.14 | 100% | 0 |
| Total | | | 5 | \$1,222,350.14 | 100% | 0 |
| 3138WW2L2 | | QUICKEN LOANS INC | 8 | \$1,993,400.00 | 100% | 0 |
| Total | | | 8 | \$1,993,400.00 | 100% | 0 |
| 3138WW2M0 | | QUICKEN LOANS INC | 9 | \$1,683,335.00 | 100% | 0 |
| Total | | | 9 | \$1,683,335.00 | 100% | 0 |
| 3138WW2N8 | | QUICKEN LOANS INC | 40 | \$7,834,025.00 | 100% | 0 |
| Total | | | 40 | \$7,834,025.00 | 100% | 0 |
| 3138WW2P3 | | QUICKEN LOANS INC | 12 | \$1,954,623.92 | 100% | 0 |
| Total | | | 12 | \$1,954,623.92 | 100% | 0 |
| 3138WW2Q1 | | QUICKEN LOANS INC | 16 | \$3,171,461.75 | 100% | 0 |
| Total | | | 16 | \$3,171,461.75 | 100% | 0 |
| 3138WW2R9 | | QUICKEN LOANS INC | 13 | \$2,651,625.00 | 100% | 0 |
| Total | | | 13 | \$2,651,625.00 | 100% | 0 |
| 3138WW2S7 | | FLORIDA COMMUNITY BANK, N.A | 1 | \$55,845.15 | 1.37% | 0 |
| | | QUICKEN LOANS INC | 63 | \$4,017,901.35 | 98.63% | 0 |
| Total | | | 64 | \$4,073,746.50 | 100% | 0 |
| 3138WW2T5 | | QUICKEN LOANS INC | 59 | \$5,787,892.63 | 100% | 0 |

| | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|
| Total | | | 59 | \$5,787,892.63 | 100% | 0 |
| 3138WW2U2 | | QUICKEN LOANS INC | 117 | \$18,856,043.35 | 100% | 0 |
| Total | | | 117 | \$18,856,043.35 | 100% | 0 |
| 3138WW2V0 | | QUICKEN LOANS INC | 128 | \$22,522,842.30 | 98.71% | 0 |
| | | VANTAGE POINT BANK | 1 | \$293,735.57 | 1.29% | 0 |
| Total | | | 129 | \$22,816,577.87 | 100% | 0 |
| 3138WW2W8 | | QUICKEN LOANS INC | 8 | \$1,184,975.00 | 100% | 0 |
| Total | | | 8 | \$1,184,975.00 | 100% | 0 |
| 3138WW2X6 | | QUICKEN LOANS INC | 12 | \$2,569,243.63 | 95.02% | 0 |
| | | VANTAGE POINT BANK | 1 | \$134,787.53 | 4.98% | 0 |
| Total | | | 13 | \$2,704,031.16 | 100% | 0 |
| 3138WW2Y4 | | QUICKEN LOANS INC | 41 | \$11,475,495.19 | 100% | 0 |
| Total | | | 41 | \$11,475,495.19 | 100% | 0 |
| 3138WW2Z1 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 |
| | | CENTRAL BANK (MN) | 1 | \$152,319.14 | 0.12% | 0 |
| | | EVERETT CO-OPERATIVE BANK | 2 | \$560,000.00 | 0.46% | 0 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$152,319.14 | 0.12% | 0 |
| | | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$91,750.00 | 0.07% | 0 |
| | | MONTROSEBANK | 4 | \$511,000.00 | 0.42% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 |
| | | QUICKEN LOANS INC | 543 | \$121,107,007.34 | 98.49% | 0 |
| | | VANTAGE POINT BANK | 1 | \$196,629.15 | 0.17% | 0 |
| Total | | | 555 | \$122,963,024.77 | 100% | 0 |
| 3138WW3A5 | | QUICKEN LOANS INC | 77 | \$16,871,759.40 | 100% | 0 |
| Total | | | 77 | \$16,871,759.40 | 100% | 0 |
| 3138WW3B3 | | QUICKEN LOANS INC | 76 | \$5,350,875.00 | 100% | 0 |
| Total | | | 76 | \$5,350,875.00 | 100% | 0 |
| 3138WW3C1 | | QUICKEN LOANS INC | 43 | \$4,194,975.00 | 100% | 0 |
| Total | | | 43 | \$4,194,975.00 | 100% | 0 |
| 3138WW3D9 | | QUICKEN LOANS INC | 39 | \$4,614,553.00 | 100% | 0 |
| Total | | | 39 | \$4,614,553.00 | 100% | 0 |
| 3138WW3E7 | | QUICKEN LOANS INC | 52 | \$7,163,800.00 | 100% | 0 |
| Total | | | 52 | \$7,163,800.00 | 100% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| 3138WW3F4 | MONTROSEBANK | 1 | \$50,000.00 | 1.25% | 0 |
| | QUICKEN LOANS INC | 61 | \$3,962,425.00 | 98.75% | 0 |
| Total | | 62 | \$4,012,425.00 | 100% | 0 |
| 3138WW3G2 | QUICKEN LOANS INC | 37 | \$3,610,825.00 | 100% | 0 |
| Total | | 37 | \$3,610,825.00 | 100% | 0 |
| 3138WW3H0 | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$259,050.00 | 0.14% | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$211,336.00 | 0.11% | 0 |
| | QUICKEN LOANS INC | 727 | \$182,981,471.41 | 99.27% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$319,200.00 | 0.17% | 0 |
| | THE EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$262,975.00 | 0.14% | 0 |
| | VANTAGE POINT BANK | 2 | \$293,750.00 | 0.17% | 0 |
| Total | | 734 | \$184,327,782.41 | 100% | 0 |
| 3138WW3J6 | MIDSTATES BANK, NA | 1 | \$178,450.00 | 0.13% | 0 |
| | QUICKEN LOANS INC | 510 | \$135,492,284.64 | 99.5% | 0 |
| | VANTAGE POINT BANK | 2 | \$502,608.36 | 0.37% | 0 |
| Total | | 513 | \$136,173,343.00 | 100% | 0 |
| 3138WW3K3 | QUICKEN LOANS INC | 109 | \$15,158,415.00 | 100% | 0 |
| Total | | 109 | \$15,158,415.00 | 100% | 0 |
| 3138WW3L1 | QUICKEN LOANS INC | 70 | \$8,279,050.00 | 100% | 0 |
| Total | | 70 | \$8,279,050.00 | 100% | 0 |
| 3138WW3M9 | CORNERSTONE BANK | 1 | \$104,500.00 | 1% | 0 |
| | QUICKEN LOANS INC | 105 | \$10,311,362.58 | 99% | 0 |
| Total | | 106 | \$10,415,862.58 | 100% | 0 |
| 3138WW3N7 | MONTROSEBANK | 1 | \$75,000.00 | 1.29% | 0 |
| | QUICKEN LOANS INC | 78 | \$5,681,850.00 | 97.78% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$53,900.00 | 0.93% | 0 |
| Total | | 80 | \$5,810,750.00 | 100% | 0 |
| 3138WW3P2 | QUICKEN LOANS INC | 80 | \$17,009,950.00 | 100% | 0 |
| Total | | 80 | \$17,009,950.00 | 100% | 0 |
| 3138WW3Q0 | QUICKEN LOANS INC | 103 | \$22,098,761.00 | 98.82% | 0 |
| | VANTAGE POINT BANK | 1 | \$265,000.00 | 1.18% | 0 |
| Total | | 104 | \$22,363,761.00 | 100% | 0 |
| 3138WW3R8 | QUICKEN LOANS INC | 100 | \$19,898,575.00 | 100% | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|
| Total | | | 100 | \$19,898,575.00 | 100% | 0 |
| 3138WW3S6 | | FIVE STAR BANK | 1 | \$307,200.00 | 0.49% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.09% | 0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$81,625.00 | 0.13% | 0 |
| | | QUICKEN LOANS INC | 332 | \$62,379,720.57 | 99.18% | 0 |
| | | THE BANK OF CLARENDON | 1 | \$69,685.38 | 0.11% | 0 |
| Total | | | 336 | \$62,896,230.95 | 100% | 0 |
| 3138WW3T4 | | QUICKEN LOANS INC | 52 | \$5,187,625.00 | 100% | 0 |
| Total | | | 52 | \$5,187,625.00 | 100% | 0 |
| 3138WW3U1 | | QUICKEN LOANS INC | 37 | \$5,028,125.00 | 100% | 0 |
| Total | | | 37 | \$5,028,125.00 | 100% | 0 |
| 3138WW3V9 | | QUICKEN LOANS INC | 20 | \$2,745,403.72 | 100% | 0 |
| Total | | | 20 | \$2,745,403.72 | 100% | 0 |
| 3138WW3W7 | | COMMUNITY BANK OWATONNA | 1 | \$222,890.00 | 0.23% | 0 |
| | | FIVE STAR BANK | 1 | \$245,250.00 | 0.26% | 0 |
| | | GREENCHOICE BANK, FSB | 1 | \$212,000.00 | 0.22% | 0 |
| | | MONTROSEBANK | 1 | \$270,000.00 | 0.28% | 0 |
| | | QUICKEN LOANS INC | 342 | \$94,150,039.91 | 99.01% | 0 |
| Total | | | 346 | \$95,100,179.91 | 100% | 0 |
| 3138WW3X5 | | QUICKEN LOANS INC | 234 | \$66,657,378.71 | 99.65% | 0 |
| | | VANTAGE POINT BANK | 1 | \$236,000.00 | 0.35% | 0 |
| Total | | | 235 | \$66,893,378.71 | 100% | 0 |
| 3138WW3Y3 | | BANK OF THE JAMES | 1 | \$173,000.00 | 0.71% | 0 |
| | | MONTROSEBANK | 1 | \$172,000.00 | 0.7% | 0 |
| | | QUICKEN LOANS INC | 148 | \$24,016,747.25 | 97.96% | 0 |
| | | VANTAGE POINT BANK | 1 | \$154,500.00 | 0.63% | 0 |
| Total | | | 151 | \$24,516,247.25 | 100% | 0 |
| 3138WW3Z0 | | QUICKEN LOANS INC | 121 | \$16,711,815.00 | 100% | 0 |
| Total | | | 121 | \$16,711,815.00 | 100% | 0 |
| 3138WW4A4 | | QUICKEN LOANS INC | 76 | \$8,946,275.00 | 100% | 0 |
| Total | | | 76 | \$8,946,275.00 | 100% | 0 |
| 3138WW4B2 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.8% | 0 |
| | | QUICKEN LOANS INC | 112 | \$11,143,760.00 | 99.2% | 0 |
| Total | | | 113 | \$11,233,760.00 | 100% | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|
| 3138WW4C0 | FLORIDA COMMUNITY BANK, N.A | 1 | \$37,944.01 | 1.11% | 0 |
| | QUICKEN LOANS INC | 47 | \$3,395,475.00 | 98.89% | 0 |
| Total | | 48 | \$3,433,419.01 | 100% | 0 |
| 3138WW4D8 | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$194,731.34 | 1.44% | 0 |
| | QUICKEN LOANS INC | 53 | \$13,313,700.00 | 98.56% | 0 |
| Total | | 54 | \$13,508,431.34 | 100% | 0 |
| 3138WW4E6 | QUICKEN LOANS INC | 32 | \$8,418,300.00 | 100% | 0 |
| Total | | 32 | \$8,418,300.00 | 100% | 0 |
| 3138WW4F3 | QUICKEN LOANS INC | 62 | \$12,885,875.00 | 100% | 0 |
| Total | | 62 | \$12,885,875.00 | 100% | 0 |
| 3138WW4G1 | QUICKEN LOANS INC | 84 | \$16,753,175.00 | 100% | 0 |
| Total | | 84 | \$16,753,175.00 | 100% | 0 |
| 3138WW4H9 | QUICKEN LOANS INC | 38 | \$10,811,352.68 | 100% | 0 |
| Total | | 38 | \$10,811,352.68 | 100% | 0 |
| 3138WW4J5 | QUICKEN LOANS INC | 26 | \$7,047,175.00 | 100% | 0 |
| Total | | 26 | \$7,047,175.00 | 100% | 0 |
| 3138WW4K2 | QUICKEN LOANS INC | 26 | \$4,170,800.00 | 100% | 0 |
| Total | | 26 | \$4,170,800.00 | 100% | 0 |
| 3138WW4L0 | QUICKEN LOANS INC | 121 | \$16,648,838.00 | 99.13% | 0 |
| | VANTAGE POINT BANK | 1 | \$146,801.99 | 0.87% | 0 |
| Total | | 122 | \$16,795,639.99 | 100% | 0 |
| 3138WW4M8 | QUICKEN LOANS INC | 86 | \$10,107,325.00 | 100% | 0 |
| Total | | 86 | \$10,107,325.00 | 100% | 0 |
| 3138WW4N6 | QUICKEN LOANS INC | 119 | \$11,561,227.44 | 98.45% | 0 |
| | VANTAGE POINT BANK | 2 | \$181,950.00 | 1.55% | 0 |
| Total | | 121 | \$11,743,177.44 | 100% | 0 |
| 3138WW4P1 | QUICKEN LOANS INC | 183 | \$12,047,297.13 | 100% | 0 |
| Total | | 183 | \$12,047,297.13 | 100% | 0 |
| 3138WW4Q9 | QUICKEN LOANS INC | 4 | \$1,066,450.00 | 100% | 0 |
| Total | | 4 | \$1,066,450.00 | 100% | 0 |
| 3138WW4R7 | QUICKEN LOANS INC | 52 | \$10,056,859.76 | 100% | 0 |
| Total | | 52 | \$10,056,859.76 | 100% | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|
| 3138WW4S5 | QUICKEN LOANS INC | 45 | \$7,890,575.00 | 100% | 0 |
| Total | | 45 | \$7,890,575.00 | 100% | 0 |
| 3138WW4T3 | QUICKEN LOANS INC | 84 | \$15,070,925.00 | 100% | 0 |
| Total | | 84 | \$15,070,925.00 | 100% | 0 |
| 3138WW4U0 | QUICKEN LOANS INC | 9 | \$2,381,900.00 | 100% | 0 |
| Total | | 9 | \$2,381,900.00 | 100% | 0 |
| 3138WW4V8 | COMMUNITY BANK OWATONNA | 1 | \$240,000.00 | 2.16% | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$208,000.00 | 1.87% | 0 |
| | QUICKEN LOANS INC | 41 | \$10,649,750.00 | 95.97% | 0 |
| Total | | 43 | \$11,097,750.00 | 100% | 0 |
| 3138WW4W6 | QUICKEN LOANS INC | 12 | \$3,168,400.79 | 100% | 0 |
| Total | | 12 | \$3,168,400.79 | 100% | 0 |
| 3138WW4X4 | QUICKEN LOANS INC | 20 | \$4,186,675.00 | 100% | 0 |
| Total | | 20 | \$4,186,675.00 | 100% | 0 |
| 3138WW4Y2 | QUICKEN LOANS INC | 39 | \$7,974,025.00 | 100% | 0 |
| Total | | 39 | \$7,974,025.00 | 100% | 0 |
| 3138WW4Z9 | QUICKEN LOANS INC | 22 | \$2,116,350.00 | 100% | 0 |
| Total | | 22 | \$2,116,350.00 | 100% | 0 |
| 3138WW5A3 | QUICKEN LOANS INC | 29 | \$2,024,950.00 | 100% | 0 |
| Total | | 29 | \$2,024,950.00 | 100% | 0 |
| 3138WW5B1 | QUICKEN LOANS INC | 62 | \$10,150,525.00 | 100% | 0 |
| Total | | 62 | \$10,150,525.00 | 100% | 0 |
| 3138WW5C9 | QUICKEN LOANS INC | 74 | \$12,031,025.00 | 100% | 0 |
| Total | | 74 | \$12,031,025.00 | 100% | 0 |
| 3138WW5D7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$62,750.00 | 0.09% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 |
| | QUICKEN LOANS INC | 314 | \$72,091,684.49 | 99.66% | 0 |
| | VANTAGE POINT BANK | 1 | \$115,484.11 | 0.16% | 0 |
| Total | | 317 | \$72,337,918.60 | 100% | 0 |
| 3138WW5E5 | QUICKEN LOANS INC | 45 | \$3,431,450.00 | 100% | 0 |
| Total | | 45 | \$3,431,450.00 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WW5F2 | QUICKEN LOANS INC | 33 | \$2,077,875.00 | 100% | 0 |
| Total | | 33 | \$2,077,875.00 | 100% | 0 |
| 3138WW5G0 | QUICKEN LOANS INC | 57 | \$11,742,475.00 | 100% | 0 |
| Total | | 57 | \$11,742,475.00 | 100% | 0 |
| 3138WW5H8 | BANK OF THE JAMES | 1 | \$75,000.00 | 1.93% | 0 |
| | QUICKEN LOANS INC | 54 | \$3,817,080.00 | 98.07% | 0 |
| Total | | 55 | \$3,892,080.00 | 100% | 0 |
| 3138WW5J4 | QUICKEN LOANS INC | 26 | \$3,279,200.00 | 100% | 0 |
| Total | | 26 | \$3,279,200.00 | 100% | 0 |
| 3138WW5K1 | QUICKEN LOANS INC | 5 | \$1,193,710.90 | 100% | 0 |
| Total | | 5 | \$1,193,710.90 | 100% | 0 |
| 3138WW5L9 | QUICKEN LOANS INC | 13 | \$2,214,575.00 | 100% | 0 |
| Total | | 13 | \$2,214,575.00 | 100% | 0 |
| 3138WW5M7 | QUICKEN LOANS INC | 15 | \$2,225,600.00 | 100% | 0 |
| Total | | 15 | \$2,225,600.00 | 100% | 0 |
| 3138WW5N5 | QUICKEN LOANS INC | 10 | \$1,405,475.00 | 100% | 0 |
| Total | | 10 | \$1,405,475.00 | 100% | 0 |
| 3138WW5P0 | AMERIS BANK | 1 | \$265,599.36 | 2.79% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$175,740.72 | 1.85% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$194,750.00 | 2.05% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$196,910.00 | 2.07% | 0 |
| | HOMEWARD RESIDENTIAL INC | 19 | \$5,415,005.00 | 56.86% | 0 |
| | IAPPROVE LENDING | 2 | \$597,000.00 | 6.27% | 0 |
| | JMAC LENDING INC | 1 | \$217,000.00 | 2.28% | 0 |
| | MSA MORTGAGE LLC | 2 | \$594,500.00 | 6.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$247,500.00 | 2.6% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$181,731.88 | 1.91% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$245,000.00 | 2.57% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$154,167.45 | 1.62% | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$410,600.00 | 4.31% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$627,541.43 | 6.58% | 0 |
| Total | | 36 | \$9,523,045.84 | 100% | 0 |
| 3138WW5Q8 | AMERIFIRST FINANCIAL | 3 | \$780,458.85 | 12.68% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$279,300.00 | 4.54% | 0 |
| | CONTINENTAL BANK | 1 | \$261,139.72 | 4.24% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | DIRECTORS FINANCIAL GROUP | 1 | \$541,467.19 | 8.8% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$256,629.71 | 4.17% | 0 |
| | IAPPROVE LENDING | 1 | \$179,000.00 | 2.91% | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$630,510.22 | 10.24% | 0 |
| | MSA MORTGAGE LLC | 1 | \$252,000.00 | 4.09% | 0 |
| | ON Q FINANCIAL INC | 2 | \$414,640.72 | 6.74% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$847,250.00 | 13.76% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$380,968.21 | 6.19% | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$556,641.82 | 9.04% | 0 |
| | SUMMIT FUNDING INC | 1 | \$208,705.52 | 3.39% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$567,791.98 | 9.21% | 0 |
| Total | | 23 | \$6,156,503.94 | 100% | 0 |
| | | | | | |
| 3138WW5R6 | AMERICASH | 1 | \$182,400.00 | 1.13% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$718,810.03 | 4.46% | 0 |
| | APEX HOME LOANS INC | 3 | \$1,119,500.00 | 6.94% | 0 |
| | CLEARPOINT FUNDING INC | 4 | \$819,388.03 | 5.08% | 0 |
| | EQUITY LOANS LLC | 1 | \$410,153.49 | 2.54% | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 2 | \$395,750.00 | 2.45% | 0 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$3,121,600.00 | 19.35% | 0 |
| | IAPPROVE LENDING | 2 | \$652,630.99 | 4.05% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,741.90 | 2.58% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$183,722.87 | 1.14% | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,002,500.00 | 6.22% | 0 |
| | ON Q FINANCIAL INC | 1 | \$179,100.00 | 1.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$395,000.00 | 2.45% | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$732,150.00 | 4.54% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$210,000.00 | 1.3% | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$658,197.91 | 4.08% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$394,100.00 | 2.44% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,500.00 | 1.06% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$432,660.00 | 2.68% | 0 |
| | SUMMIT FUNDING INC | 1 | \$410,000.00 | 2.54% | 0 |
| | THE MORTGAGE FIRM INC | 3 | \$957,000.00 | 5.93% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$329,491.91 | 2.04% | 0 |
| | WESTERN BANCORP | 1 | \$442,317.92 | 2.74% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 5 | \$1,795,904.23 | 11.15% | 0 |
| Total | | 56 | \$16,128,619.28 | 100% | 0 |
| | | | | | |
| 3138WW5S4 | ALLIED MORTGAGE GROUP INC | 1 | \$199,136.40 | 1.7% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,734.82 | 1.54% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$244,000.00 | 2.09% | 0 |
| | CLEARPOINT FUNDING INC | 4 | \$1,365,250.86 | 11.68% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$234,900.00 | 2.01% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | EMBRACE HOME LOANS INC | 1 | \$358,582.60 | 3.07% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$181,300.00 | 1.55% | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$290,000.00 | 2.48% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$180,905.00 | 1.55% | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,462,000.00 | 12.51% | 0 |
| | JMAC LENDING INC | 1 | \$325,000.00 | 2.78% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$275,892.95 | 2.36% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$175,750.00 | 1.5% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$299,558.04 | 2.56% | 0 |
| | MSA MORTGAGE LLC | 1 | \$215,000.00 | 1.84% | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$586,250.00 | 5.01% | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$491,162.36 | 4.2% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$641,322.43 | 5.49% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$161,000.00 | 1.38% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$652,214.72 | 5.58% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$358,900.00 | 3.07% | 0 |
| | SUMMIT FUNDING INC | 3 | \$1,151,223.61 | 9.85% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$213,750.00 | 1.83% | 0 |
| | WALLICK & VOLK | 1 | \$280,113.55 | 2.4% | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$184,150.00 | 1.58% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$983,422.91 | 8.39% | 0 |
| Total | | 44 | \$11,690,520.25 | 100% | 0 |
| | | | | | |
| 3138WW5T2 | EMBRACE HOME LOANS INC | 1 | \$355,986.35 | 15.05% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$253,000.00 | 10.7% | 0 |
| | IAPPROVE LENDING | 1 | \$200,000.00 | 8.46% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$353,250.00 | 14.94% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$232,000.00 | 9.81% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$224,668.53 | 9.5% | 0 |
| | SUMMIT FUNDING INC | 1 | \$416,385.67 | 17.61% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$329,800.00 | 13.93% | 0 |
| Total | | 8 | \$2,365,090.55 | 100% | 0 |
| | | | | | |
| 3138WW5U9 | DATA MORTGAGE INC | 1 | \$273,750.00 | 16.76% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$165,700.00 | 10.15% | 0 |
| | IAPPROVE LENDING | 2 | \$621,000.00 | 38.02% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$382,722.69 | 23.43% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$190,000.00 | 11.64% | 0 |
| Total | | 6 | \$1,633,172.69 | 100% | 0 |
| | | | | | |
| 3138WW5V7 | AMERICASH | 1 | \$317,521.04 | 27.37% | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$618,000.00 | 53.27% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$224,661.11 | 19.36% | 0 |
| Total | | 4 | \$1,160,182.15 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WW5W5 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$391,400.00 | 5.51% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$607,905.00 | 8.56% | 0 |
| | IAPPROVE LENDING | 1 | \$235,000.00 | 3.31% | 0 |
| | JMAC LENDING INC | 4 | \$1,534,610.82 | 21.6% | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$413,495.00 | 5.82% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$310,935.00 | 4.38% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$191,250.00 | 2.69% | 0 |
| | ON Q FINANCIAL INC | 1 | \$350,655.00 | 4.94% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$175,300.00 | 2.47% | 0 |
| | PEOPLES HOME EQUITY INC | 4 | \$830,400.00 | 11.69% | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$722,200.00 | 10.17% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$327,750.00 | 4.61% | 0 |
| | THE MORTGAGE FIRM INC | 3 | \$1,012,790.00 | 14.25% | 0 |
| Total | | 24 | \$7,103,690.82 | 100% | 0 |
| 3138WW5X3 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$186,699.22 | 5.68% | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$311,519.62 | 9.48% | 0 |
| | CAPE BANK | 1 | \$219,661.27 | 6.68% | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$237,500.00 | 7.22% | 0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,820,417.00 | 55.38% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$256,491.00 | 7.8% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$255,000.00 | 7.76% | 0 |
| Total | | 12 | \$3,287,288.11 | 100% | 0 |
| 3138WW5Y1 | ALLIED MORTGAGE GROUP INC | 1 | \$228,508.94 | 9% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$178,300.00 | 7.02% | 0 |
| | DATA MORTGAGE INC | 1 | \$176,925.00 | 6.97% | 0 |
| | GFI MORTGAGE BANKERS | 2 | \$380,101.09 | 14.97% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$255,878.98 | 10.08% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$227,013.12 | 8.94% | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$317,300.00 | 12.49% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$775,498.75 | 30.53% | 0 |
| Total | | 11 | \$2,539,525.88 | 100% | 0 |
| 3138WW5Z8 | AMERIFIRST FINANCIAL INC | 1 | \$178,100.00 | 2.1% | 0 |
| | APEX HOME LOANS INC | 1 | \$349,600.00 | 4.12% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$378,000.00 | 4.46% | 0 |
| | DATA MORTGAGE INC | 1 | \$192,000.00 | 2.26% | 0 |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$235,700.00 | 2.78% | 0 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$2,091,105.00 | 24.66% | 0 |
| | IAPPROVE LENDING | 1 | \$365,000.00 | 4.3% | 0 |
| | JMAC LENDING INC | 3 | \$1,001,000.00 | 11.8% | 0 |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,752,350.00 | 20.66% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ON Q FINANCIAL INC | 1 | \$342,400.00 | 4.04% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$417,000.00 | 4.92% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$347,947.06 | 4.1% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$183,722.87 | 2.17% | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$445,117.00 | 5.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$202,300.00 | 2.38% | 0 |
| Total | | 33 | \$8,481,341.93 | 100% | 0 |
| 3138WW6A2 | ATLANTIC HOME LOANS INC | 2 | \$687,997.81 | 9.38% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$362,723.19 | 4.94% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$182,095.96 | 2.48% | 0 |
| | GVC MORTGAGE INC | 1 | \$214,700.00 | 2.93% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$552,718.85 | 7.53% | 0 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,762,250.00 | 24.02% | 0 |
| | IAPPROVE LENDING | 3 | \$751,600.00 | 10.25% | 0 |
| | JMAC LENDING INC | 1 | \$260,000.00 | 3.54% | 0 |
| | MSA MORTGAGE LLC | 1 | \$465,108.32 | 6.34% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$292,940.00 | 3.99% | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,383,450.00 | 18.86% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,139.43 | 1.77% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$289,750.00 | 3.97% | 0 |
| Total | | 29 | \$7,335,473.56 | 100% | 0 |
| 3138WW6B0 | HOMEWARD RESIDENTIAL INC | 2 | \$378,100.00 | 22.83% | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$893,000.00 | 53.92% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$130,000.00 | 7.85% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$255,000.00 | 15.4% | 0 |
| Total | | 7 | \$1,656,100.00 | 100% | 0 |
| 3138WW6C8 | ALLIED MORTGAGE GROUP INC | 1 | \$195,005.85 | 1.7% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$649,230.00 | 5.67% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$521,091.00 | 4.55% | 0 |
| | BRIGHTEN LENDING | 2 | \$697,000.00 | 6.09% | 0 |
| | CAPE BANK | 1 | \$200,000.00 | 1.75% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$452,500.00 | 3.95% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$72,894.00 | 0.64% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$291,000.00 | 2.54% | 0 |
| | IAPPROVE LENDING | 1 | \$368,000.00 | 3.21% | 0 |
| | JMAC LENDING INC | 8 | \$2,697,650.00 | 23.56% | 0 |
| | ON Q FINANCIAL INC | 3 | \$1,038,520.00 | 9.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$364,000.00 | 3.18% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$554,700.00 | 4.84% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$336,000.00 | 2.93% | 0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$1,101,600.00 | 9.62% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$288,000.00 | 2.52% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$675,500.00 | 5.9% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$322,050.00 | 2.81% | 0 |
| | WESTERN BANCORP | 1 | \$449,500.00 | 3.93% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$175,700.00 | 1.54% | 0 |
| Total | | 39 | \$11,449,940.85 | 100% | 0 |
| 3138WW6D6 | ALLIED MORTGAGE GROUP INC | 1 | \$179,000.00 | 2.55% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$180,000.00 | 2.56% | 0 |
| | AMERICASH | 1 | \$275,000.00 | 3.91% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$400,000.00 | 5.69% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$316,650.00 | 4.51% | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$185,000.00 | 2.63% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$250,000.00 | 3.56% | 0 |
| | JMAC LENDING INC | 2 | \$814,000.00 | 11.58% | 0 |
| | MSA MORTGAGE LLC | 2 | \$500,250.00 | 7.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$797,450.00 | 11.35% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$471,200.00 | 6.7% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$681,555.71 | 9.7% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$144,700.00 | 2.06% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$315,000.00 | 4.48% | 0 |
| | SUMMIT FUNDING INC | 1 | \$339,458.00 | 4.83% | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$568,400.00 | 8.09% | 0 |
| | WESTERN BANCORP | 1 | \$610,338.82 | 8.68% | 0 |
| Total | | 26 | \$7,028,002.53 | 100% | 0 |
| 3138WW6E4 | CLEARPOINT FUNDING INC | 1 | \$154,400.00 | 6.71% | 0 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,473,400.00 | 64.07% | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$591,950.00 | 25.74% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$80,000.00 | 3.48% | 0 |
| Total | | 16 | \$2,299,750.00 | 100% | 0 |
| 3138WW6F1 | CLEARPOINT FUNDING INC | 1 | \$66,000.00 | 3.06% | 0 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,443,979.39 | 67.03% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$149,365.18 | 6.93% | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$495,000.00 | 22.98% | 0 |
| Total | | 13 | \$2,154,344.57 | 100% | 0 |
| 3138WW6G9 | AMERIFIRST FINANCIAL | 1 | \$197,990.59 | 10.82% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$92,452.69 | 5.05% | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$104,867.90 | 5.73% | 0 |
| | GVC MORTGAGE INC | 1 | \$103,875.04 | 5.68% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$103,070.16 | 5.63% | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$592,219.56 | 32.38% | 0 |

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| | MSA MORTGAGE LLC | 1 | \$207,200.00 | 11.33% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$103,869.16 | 5.68% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$101,072.67 | 5.53% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$140,622.85 | 7.69% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$28,683.86 | 1.57% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$53,200.00 | 2.91% | 0 |
| Total | | 16 | \$1,829,124.48 | 100% | 0 |
| | | | | | |
| 3138WW6H7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$351,807.49 | 7.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$479,000.00 | 9.56% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$110,233.72 | 2.2% | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$255,000.00 | 5.09% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 12 | \$1,666,122.19 | 33.26% | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$101,000.00 | 2.02% | 0 |
| | ON Q FINANCIAL INC | 1 | \$126,825.00 | 2.53% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$144,581.91 | 2.89% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$336,000.00 | 6.71% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$135,000.00 | 2.7% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$442,750.00 | 8.84% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$68,771.26 | 1.37% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 3 | \$791,715.58 | 15.81% | 0 |
| Total | | 32 | \$5,008,807.15 | 100% | 0 |
| | | | | | |
| 3138WW6J3 | ALLIED MORTGAGE GROUP INC | 2 | \$316,023.31 | 3.42% | 0 |
| | AMERICASH | 1 | \$195,000.00 | 2.11% | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$306,155.60 | 3.31% | 0 |
| | ATLANTIC HOME LOANS INC | 3 | \$478,528.34 | 5.17% | 0 |
| | CLEARPOINT FUNDING INC | 1 | \$122,300.00 | 1.32% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,305.00 | 1.56% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$169,237.86 | 1.83% | 0 |
| | EQUITY LOANS LLC | 1 | \$356,262.60 | 3.85% | 0 |
| | HOMeward RESIDENTIAL INC | 17 | \$3,213,175.00 | 34.73% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 2 | \$298,000.00 | 3.22% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$145,000.00 | 1.57% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$77,227.00 | 0.83% | 0 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,054,500.00 | 11.4% | 0 |
| | ON Q FINANCIAL INC | 1 | \$135,850.00 | 1.47% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$157,600.00 | 1.7% | 0 |
| | PEOPLES HOME EQUITY INC | 5 | \$759,299.71 | 8.21% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.45% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$549,153.18 | 5.94% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$145,403.00 | 1.57% | 0 |
| | SUMMIT FUNDING INC | 1 | \$134,280.00 | 1.45% | 0 |

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| | THE MORTGAGE FIRM INC | 1 | \$130,500.00 | 1.41% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$229,306.09 | 2.48% | 0 |
| Total | | 51 | \$9,251,106.69 | 100% | 0 |
| 3138WW6K0 | ALLIED MORTGAGE GROUP INC | 1 | \$148,949.26 | 0.59% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$133,100.00 | 0.53% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$624,557.90 | 2.47% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$200,000.00 | 0.79% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$817,480.00 | 3.24% | 0 |
| | AMERICASH | 1 | \$194,000.00 | 0.77% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$513,375.63 | 2.03% | 0 |
| | AMERIS BANK | 1 | \$166,840.00 | 0.66% | 0 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$667,669.78 | 2.64% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$69,000.00 | 0.27% | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$225,000.00 | 0.89% | 0 |
| | CAPE BANK | 3 | \$427,715.00 | 1.69% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 7 | \$1,026,864.43 | 4.06% | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$90,695.00 | 0.36% | 0 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$824,140.00 | 3.26% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$100,000.00 | 0.4% | 0 |
| | EQUITY LOANS LLC | 2 | \$596,600.00 | 2.36% | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$376,000.00 | 1.49% | 0 |
| | GVC MORTGAGE INC | 7 | \$786,420.00 | 3.11% | 0 |
| | IAPPROVE LENDING | 2 | \$464,750.00 | 1.84% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 3 | \$407,789.14 | 1.61% | 0 |
| | JMAC LENDING INC | 5 | \$1,664,284.62 | 6.59% | 0 |
| | LHM FINANCIAL CORPORATION | 4 | \$466,327.55 | 1.85% | 0 |
| | MSA MORTGAGE LLC | 1 | \$150,000.00 | 0.59% | 0 |
| | ON Q FINANCIAL INC | 7 | \$1,404,994.02 | 5.56% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$260,320.00 | 1.03% | 0 |
| | PEOPLES HOME EQUITY INC | 18 | \$2,271,768.05 | 8.99% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$354,205.00 | 1.4% | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$469,600.00 | 1.86% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$60,000.00 | 0.24% | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$491,100.00 | 1.94% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$281,525.34 | 1.11% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$275,000.00 | 1.09% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$747,300.00 | 2.96% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$95,000.00 | 0.38% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 8 | \$906,613.00 | 3.59% | 0 |
| | SUMMIT FUNDING INC | 3 | \$504,800.00 | 2% | 0 |
| | THE LENDING COMPANY INC | 1 | \$255,200.00 | 1.01% | 0 |
| | THE MORTGAGE COMPANY | 2 | \$314,700.00 | 1.25% | 0 |
| | THE MORTGAGE FIRM INC | 23 | \$3,470,917.62 | 13.74% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | VICTORIAN FINANCE LLC | 1 | \$142,375.00 | 0.56% | 0 |
| | W.R. STARKEY MORTGAGE LLP | 1 | \$106,748.98 | 0.42% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 8 | \$1,713,844.87 | 6.78% | 0 |
| Total | | 154 | \$25,267,570.19 | 100% | 0 |
| 3138WW6L8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$452,923.80 | 2.97% | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$124,811.73 | 0.82% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$432,400.00 | 2.83% | 0 |
| | APEX HOME LOANS INC | 2 | \$715,300.00 | 4.69% | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$227,992.48 | 1.49% | 0 |
| | CAPE BANK | 1 | \$234,000.00 | 1.53% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$342,600.00 | 2.25% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$125,810.22 | 0.82% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$306,950.00 | 2.01% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$505,500.00 | 3.31% | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$245,000.00 | 1.61% | 0 |
| | GLEN DENNING MORTGAGE CORPORATION | 2 | \$381,000.00 | 2.5% | 0 |
| | HOMeward RESIDENTIAL INC | 24 | \$4,588,440.00 | 30.08% | 0 |
| | IAPPROVE LENDING | 1 | \$246,000.00 | 1.61% | 0 |
| | JMAC LENDING INC | 3 | \$1,022,000.00 | 6.7% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.75% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$174,250.00 | 1.14% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,746.97 | 1.1% | 0 |
| | ON Q FINANCIAL INC | 1 | \$126,000.00 | 0.83% | 0 |
| | PEOPLES HOME EQUITY INC | 7 | \$989,245.35 | 6.49% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.2% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$63,750.00 | 0.42% | 0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$368,842.62 | 2.42% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$205,675.00 | 1.35% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$210,000.00 | 1.38% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.77% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 3 | \$357,663.00 | 2.34% | 0 |
| | SUMMIT FUNDING INC | 1 | \$168,000.00 | 1.1% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$183,000.00 | 1.2% | 0 |
| | THE MORTGAGE FIRM INC | 5 | \$1,271,483.00 | 8.34% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$108,750.00 | 0.71% | 0 |
| | W.R. STARKEY MORTGAGE LLP | 1 | \$174,736.42 | 1.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$166,000.00 | 1.09% | 0 |
| Total | | 79 | \$15,252,870.59 | 100% | 0 |
| 3138WW6M6 | AMERICASH | 1 | \$212,000.00 | 2.07% | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$552,376.03 | 5.39% | 0 |
| | AMERIS BANK | 1 | \$157,267.97 | 1.54% | 0 |
| | CLEARPOINT FUNDING INC | 1 | \$167,000.00 | 1.63% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$126,167.63 | 1.23% | 0 |

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| | DIRECTORS FINANCIAL GROUP | 2 | \$449,600.00 | 4.39% | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$67,409.08 | 0.66% | 0 |
| | FISHER FINANCIAL GROUP INC | 1 | \$51,233.97 | 0.5% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 8 | \$865,643.34 | 8.45% | 0 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,613,350.00 | 15.76% | 0 |
| | IAPPROVE LENDING | 1 | \$518,400.00 | 5.06% | 0 |
| | JMAC LENDING INC | 1 | \$464,000.00 | 4.53% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$118,450.00 | 1.16% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$156,000.00 | 1.52% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$114,426.08 | 1.12% | 0 |
| | OCWEN LOAN SERVICING LLC | 8 | \$1,832,500.00 | 17.9% | 0 |
| | ON Q FINANCIAL INC | 2 | \$200,939.00 | 1.96% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$53,000.00 | 0.52% | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$691,105.00 | 6.75% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$329,782.96 | 3.22% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$302,230.38 | 2.95% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 5 | \$784,093.88 | 7.66% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,785.61 | 2.41% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$165,282.11 | 1.62% | 0 |
| Total | | 57 | \$10,239,043.04 | 100% | 0 |
| 3138WW6N4 | AMERIFIRST FINANCIAL | 2 | \$263,459.91 | 1.38% | 0 |
| | AMERIFIRST FINANCIAL INC | 7 | \$672,410.82 | 3.51% | 0 |
| | AMERIS BANK | 2 | \$229,616.80 | 1.2% | 0 |
| | ATLANTIC HOME LOANS INC | 3 | \$848,725.17 | 4.43% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$434,575.00 | 2.27% | 0 |
| | CONTINENTAL BANK | 1 | \$172,500.00 | 0.9% | 0 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$600,910.00 | 3.14% | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$687,950.00 | 3.59% | 0 |
| | EQUITY LOANS LLC | 1 | \$95,000.00 | 0.5% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.92% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$69,350.00 | 0.36% | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$66,500.00 | 0.35% | 0 |
| | GVC MORTGAGE INC | 5 | \$694,322.00 | 3.63% | 0 |
| | IAPPROVE LENDING | 2 | \$642,000.00 | 3.35% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$157,500.00 | 0.82% | 0 |
| | JMAC LENDING INC | 3 | \$827,550.00 | 4.32% | 0 |
| | LHM FINANCIAL CORPORATION | 7 | \$752,878.29 | 3.93% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$98,100.00 | 0.51% | 0 |
| | MORTGAGE FINANCIAL INC | 2 | \$412,493.46 | 2.15% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$119,838.36 | 0.63% | 0 |
| | NFM INC | 1 | \$166,250.00 | 0.87% | 0 |
| | ON Q FINANCIAL INC | 6 | \$761,350.00 | 3.98% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$600,843.88 | 3.14% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6 | \$909,462.14 | 4.75% | 0 |
| | PEOPLES HOME EQUITY INC | 10 | \$1,175,955.76 | 6.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$398,859.35 | 2.08% | 0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$963,620.00 | 5.03% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$123,750.00 | 0.65% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$570,180.01 | 2.98% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 9 | \$1,496,881.03 | 7.82% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$161,500.00 | 0.84% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.75% | 0 |
| | SPECTRA FUNDING INC | 2 | \$239,000.00 | 1.25% | 0 |
| | SUMMIT FUNDING INC | 7 | \$1,667,135.71 | 8.7% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$298,300.00 | 1.56% | 0 |
| | THE LENDING COMPANY INC | 1 | \$93,750.00 | 0.49% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$62,500.00 | 0.33% | 0 |
| | THE MORTGAGE FIRM INC | 5 | \$434,105.00 | 2.27% | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$105,800.00 | 0.55% | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 2 | \$241,464.10 | 1.26% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$517,151.72 | 2.67% | 0 |
| Total | | 126 | \$19,153,188.51 | 100% | 0 |
| | | | | | |
| 3138WW6P9 | ALLIED MORTGAGE GROUP INC | 1 | \$144,000.00 | 1% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$128,830.13 | 0.89% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,750.00 | 0.59% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$254,889.18 | 1.76% | 0 |
| | AMERIS BANK | 1 | \$131,818.14 | 0.91% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$275,082.00 | 1.9% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$211,000.00 | 1.46% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$148,286.04 | 1.03% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$140,896.70 | 0.97% | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$219,000.00 | 1.52% | 0 |
| | GVC MORTGAGE INC | 3 | \$271,375.00 | 1.88% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$390,130.00 | 2.7% | 0 |
| | HOMeward RESIDENTIAL INC | 25 | \$3,810,700.67 | 26.36% | 0 |
| | IAPPROVE LENDING | 1 | \$199,595.00 | 1.38% | 0 |
| | LHM FINANCIAL CORPORATION | 6 | \$1,165,982.58 | 8.07% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$299,250.00 | 2.07% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$222,000.00 | 1.54% | 0 |
| | MORTGAGE FINANCIAL INC | 2 | \$552,497.13 | 3.82% | 0 |
| | NFM INC | 1 | \$97,500.00 | 0.67% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,589.79 | 0.75% | 0 |
| | ON Q FINANCIAL INC | 1 | \$123,750.00 | 0.86% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$175,000.00 | 1.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$309,950.00 | 2.14% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PEOPLES HOME EQUITY INC | 3 | \$313,223.77 | 2.17% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$310,042.57 | 2.15% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$386,000.00 | 2.67% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$187,500.00 | 1.3% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$104,925.00 | 0.73% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$288,000.00 | 1.99% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,045,900.00 | 7.24% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$111,839.99 | 0.77% | 0 |
| | SUMMIT FUNDING INC | 3 | \$723,399.83 | 5% | 0 |
| | THE MORTGAGE FIRM INC | 7 | \$1,298,636.83 | 8.98% | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$77,000.00 | 0.53% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$142,303.67 | 0.99% | 0 |
| Total | | 85 | \$14,453,644.02 | 100% | 0 |
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| 3138WW6Q7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,250.00 | 1.99% | 0 |
| | APEX HOME LOANS INC | 2 | \$596,144.34 | 8.1% | 0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$429,982.86 | 5.84% | 0 |
| | CAPE BANK | 1 | \$170,000.00 | 2.31% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$508,060.00 | 6.9% | 0 |
| | GVC MORTGAGE INC | 1 | \$84,000.00 | 1.14% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$129,980.00 | 1.77% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$316,700.00 | 4.3% | 0 |
| | IAPPROVE LENDING | 2 | \$414,000.00 | 5.62% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$113,000.00 | 1.53% | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$93,750.00 | 1.27% | 0 |
| | MSA MORTGAGE LLC | 1 | \$380,000.00 | 5.16% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$148,000.00 | 2.01% | 0 |
| | ON Q FINANCIAL INC | 4 | \$852,000.00 | 11.57% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$140,500.00 | 1.91% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$417,694.85 | 5.67% | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$449,100.00 | 6.1% | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$497,000.00 | 6.75% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$214,500.00 | 2.91% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$140,250.00 | 1.9% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$194,700.00 | 2.64% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$260,900.00 | 3.54% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$44,000.00 | 0.6% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.01% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$169,756.29 | 2.31% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$164,218.00 | 2.23% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$141,000.00 | 1.92% | 0 |
| Total | | 44 | \$7,363,486.34 | 100% | 0 |
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| 3138WW6R5 | AMERICAN FINANCIAL NETWORK INC | 2 | \$233,500.00 | 14.17% | 0 |

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| | DIRECTORS FINANCIAL GROUP | 1 | \$77,679.79 | 4.72% | 0 |
| | GVC MORTGAGE INC | 1 | \$131,100.00 | 7.96% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$512,831.83 | 31.13% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$65,000.00 | 3.95% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$102,000.00 | 6.19% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$93,750.00 | 5.69% | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$163,875.00 | 9.95% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$267,685.53 | 16.24% | 0 |
| Total | | 14 | \$1,647,422.15 | 100% | 0 |
| 3138WWAA7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$578,808.41 | 5.9% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$320,500.00 | 3.27% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$230,000.00 | 2.34% | 0 |
| | CBC NATIONAL BANK | 1 | \$119,900.00 | 1.22% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$467,619.00 | 4.77% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$272,000.00 | 2.77% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,445.00 | 1.27% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$226,500.00 | 2.31% | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$402,150.00 | 4.1% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$213,750.00 | 2.18% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.67% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$290,300.00 | 2.96% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$979,282.63 | 9.98% | 0 |
| | INLANTA MORTGAGE , INC | 1 | \$98,200.00 | 1% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$323,480.05 | 3.3% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$163,500.00 | 1.67% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$271,850.00 | 2.77% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$397,000.00 | 4.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$152,000.00 | 1.55% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$187,492.00 | 1.91% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$351,500.00 | 3.58% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$622,311.29 | 6.34% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$361,930.00 | 3.69% | 0 |

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| | PRIMARY RESIDENTIAL MORTGGE, INC | 1 | \$471,600.00 | 4.81% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$220,167.89 | 2.24% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$225,450.00 | 2.3% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,247.00 | 3.44% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$211,659.01 | 2.16% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$131,300.00 | 1.34% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$315,000.00 | 3.21% | 0 |
| | VERITAS FUNDING LLC | 1 | \$276,256.00 | 2.82% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 1.08% | 0 |
| Total | | 39 | \$9,808,198.28 | 100% | 0 |
| 3138WWAB5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$310,581.07 | 4.95% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$734,796.66 | 11.7% | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$182,970.34 | 2.91% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$668,410.89 | 10.64% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$221,687.21 | 3.53% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$255,110.00 | 4.06% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$165,376.93 | 2.63% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$625,000.00 | 9.95% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$339,542.01 | 5.41% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,478.71 | 6.15% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,285.78 | 3.94% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$364,000.00 | 5.8% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$329,109.35 | 5.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$176,012.59 | 2.8% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$218,904.14 | 3.49% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$174,359.45 | 2.78% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,900.00 | 2.9% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$271,633.61 | 4.33% | 0 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,050.75 | 3.85% | 0 |
| | VERITAS FUNDING LLC | 1 | \$185,000.00 | 2.94% | 0 |
| Total | | 23 | \$6,280,209.49 | 100 % | 0 |
| 3138WWAC3 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,226.25 | 1.27% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,655.00 | 1.06% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 2.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$506,311.00 | 4.49% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,100.00 | 2.13% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,032.00 | 1.1% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$710,500.00 | 6.3% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$154,000.00 | 1.37% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$191,575.00 | 1.7% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$227,670.00 | 2.02% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,800.00 | 1.64% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$485,088.15 | 4.3% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$382,800.00 | 3.39% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$179,623.01 | 1.59% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$131,796.76 | 1.17% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,840.00 | 1.48% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$386,750.00 | 3.43% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,867.59 | 0.76% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 1.92% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$281,575.26 | 2.5% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$300,600.00 | 2.67% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$249,500.00 | 2.21% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$360,162.84 | 3.19% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$269,757.00 | 2.39% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | NVR FINANCE, INC | 1 | \$211,800.00 | 1.88% | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,059,350.00 | 9.39% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$569,000.00 | 5.05% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$220,000.00 | 1.95% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$252,400.00 | 2.24% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$411,663.00 | 3.65% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 4.93% | 0 |
| | RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$228,600.00 | 2.03% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$241,128.17 | 2.14% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$453,170.00 | 4.02% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$256,000.00 | 2.27% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$174,600.00 | 1.55% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$292,798.49 | 2.58% | 0 |
| Total | | 49 | \$11,277,739.52 | 100% | 0 |
| 3138WWAD1 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$100,613.12 | 9.55% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$104,000.00 | 9.87% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$88,350.00 | 8.39% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,500.00 | 9.07% | 0 |
| | CHRUCHILL MORTGAGE CORPORATION | 1 | \$89,744.12 | 8.52% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$103,716.45 | 9.85% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$98,250.00 | 9.33% | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$92,500.00 | 8.78% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,252.53 | 8.47% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$191,385.78 | 18.17% | 0 |
| Total | | 11 | \$1,053,312.00 | 100% | 0 |
| 3138WWAE9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,082.00 | 0.94% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,164,580.00 | 8.07% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$530,000.00 | 3.67% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$283,500.00 | 1.97% | 0 |
| | | 1 | \$245,000.00 | 1.7% | 0 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$274,500.00 | 1.9% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$258,100.00 | 1.79% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$307,300.00 | 2.13% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$229,000.00 | 1.59% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$390,000.00 | 2.7% | 0 |
| | CHURHILL MORTGAGE CORPORATION | 1 | \$171,300.00 | 1.19% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$595,713.00 | 4.13% | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 2.89% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$415,360.00 | 2.88% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$374,000.00 | 2.59% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 3.67% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,600.00 | 2.03% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$125,215.26 | 0.87% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,800.00 | 1.79% | 0 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$253,057.64 | 1.75% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$489,100.00 | 3.39% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$260,000.00 | 1.8% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$403,000.00 | 2.79% | 0 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$203,603.00 | 1.41% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,641.00 | 1.8% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$114,850.00 | 0.8% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,400.00 | 0.96% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$787,853.00 | 5.46% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$709,472.00 | 4.92% | 0 |
| | ON Q FINANCIAL , INC | 1 | \$404,462.00 | 2.8% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$297,500.00 | 2.06% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$252,800.00 | 1.75% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 3.96% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$147,250.00 | 1.02% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PLAZA HOME MORTGAGE INC | 1 | \$431,700.00 | 2.99% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$568,000.00 | 3.94% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$518,500.00 | 3.59% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$182,360.00 | 1.26% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$291,000.00 | 2.05% | 0 |
| Total | | 53 | \$14,426,598.90 | 100% | 0 |
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| 3138WWAF6 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$238,200.00 | 2.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$145,449.00 | 1.29% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$659,747.00 | 5.86% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.7% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$413,707.00 | 3.67% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,563.00 | 3.37% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,341.32 | 1.23% | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$380,000.00 | 3.37% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 3.7% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.6% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.91% | 0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$340,500.00 | 3.02% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$405,000.00 | 3.6% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$257,000.00 | 2.28% | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURIM INC., A MISSOURI CORPORATION | 1 | \$112,500.00 | 1% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$778,930.00 | 6.91% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$581,072.03 | 5.16% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,775.00 | 1.36% | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,118,220.00 | 9.93% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,840.09 | 5.62% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$419,567.00 | 3.72% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$141,000.00 | 1.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,750.00 | 0.97% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$423,750.00 | 3.76% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 5.47% | 0 |
| | | 1 | \$379,500.00 | 3.37% | 0 |

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| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 2.56% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.7% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$508,000.00 | 4.51% | 0 |
| Total | | 42 | \$11,264,411.44 | 100% | 0 |
| 3138WWAG4 | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$408,000.00 | 25.03% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$322,165.53 | 19.76% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$379,966.67 | 23.31% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$520,000.00 | 31.9% | 0 |
| Total | | 5 | \$1,630,132.20 | 100% | 0 |
| 3138WWAH2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,343,693.00 | 13.18% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,160.00 | 4.07% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$242,403.00 | 2.38% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 2.7% | 0 |
| | CHL MORTGAGE | 1 | \$200,000.00 | 1.96% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$572,900.00 | 5.62% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$639,000.00 | 6.27% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$274,877.00 | 2.7% | 0 |
| | FIRST CALIFORNIA CORPORATION MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$373,650.00 | 3.67% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,992.00 | 2.21% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$277,000.00 | 2.72% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.78% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 2.67% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$309,000.00 | 3.03% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$241,000.00 | 2.36% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$337,000.00 | 3.31% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,498.00 | 3.05% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$603,750.00 | 5.92% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$542,750.00 | 5.32% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$489,278.13 | 4.8% | 0 |

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| | CORPORATION | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.92% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,588.00 | 4.09% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$416,058.41 | 4.08% | 0 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$178,237.00 | 1.75% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$178,500.00 | 1.75% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 4.09% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$164,000.00 | 1.6% | 0 |
| Total | | 36 | \$10,194,834.54 | 100% | 0 |
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| 3138WWAJ8 | AMERICAN EQUITY MORTGAGE, INC | 6 | \$790,050.00 | 3.5% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$115,766.18 | 0.51% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,924.96 | 0.51% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,555.93 | 0.66% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,820,487.33 | 8.07% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,447.55 | 1.66% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$412,464.76 | 1.83% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$99,852.68 | 0.44% | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$462,817.17 | 2.05% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$91,000.00 | 0.4% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$242,800.00 | 1.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$290,571.30 | 1.29% | 0 |
| | CHL MORTGAGE | 1 | \$349,000.00 | 1.55% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.46% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$615,866.37 | 2.73% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$242,400.00 | 1.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$220,491.00 | 0.98% | 0 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$154,218.47 | 0.68% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$272,740.60 | 1.21% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,910.00 | 1.59% | 0 |
| | | 1 | \$103,900.00 | 0.46% | 0 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$292,500.00 | 1.3% | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$635,286.47 | 2.81% | 0 | |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,000.00 | 0.74% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$147,033.07 | 0.65% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.77% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.31% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,305.46 | 1.33% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.81% | 0 | |
| IMORTGAGE.COM, INC | 3 | \$348,687.36 | 1.54% | 0 | |
| INDEPENDENCE NATIONAL BANK | 1 | \$253,500.00 | 1.12% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.53% | 0 | |
| MAGNOLIA BANK, INC, A KENTUCKY BANK | 1 | \$271,115.00 | 1.2% | 0 | |
| MANN MORTGAGE, LLC | 1 | \$245,500.00 | 1.09% | 0 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$140,000.00 | 0.62% | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$681,000.00 | 3.02% | 0 | |
| MONARCH BANK | 1 | \$172,125.00 | 0.76% | 0 | |
| MONARCH BANK, A CORPORATION | 2 | \$317,180.43 | 1.41% | 0 | |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,219.68 | 0.54% | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$291,303.51 | 1.29% | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 1.31% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$197,319.02 | 0.87% | 0 | |
| NTFN, INC | 1 | \$176,000.00 | 0.78% | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$464,395.00 | 2.06% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$148,008.63 | 0.66% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$738,523.49 | 3.27% | 0 | |
| PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 2.77% | 0 | |
| PEOPLES BANK OF ALABAMA | 1 | \$123,500.00 | 0.55% | 0 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$833,385.67 | 3.69% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$869,000.00 | 3.85% | 0 | |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$644,383.20 | 2.85% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$352,700.00 | 1.56% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,554.29 | 0.55% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$643,295.06 | 2.85% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$375,000.00 | 1.66% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$801,614.02 | 3.55% | 0 |
| | RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION | 1 | \$149,557.32 | 0.66% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$85,374.04 | 0.38% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$239,920.00 | 1.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$361,335.00 | 1.6% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,130.00 | 0.85% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$236,000.00 | 1.05% | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$672,206.00 | 3% | 0 |
| Total | | 97 | \$22,571,544.24 | 100% | 0 |
| | | | | | |
| 3138WWAK5 | ACOPIA, LLC, A CORPORATION | 2 | \$140,258.72 | 4.82% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$55,926.26 | 1.92% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$151,863.96 | 5.22% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$106,856.90 | 3.67% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$53,300.00 | 1.83% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$77,000.00 | 2.65% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,830.56 | 2.33% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$37,850.10 | 1.3% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$155,686.52 | 5.35% | 0 |
| | MORTGAGE INVESTORS GROUP | 10 | \$498,222.08 | 17.13% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN | 1 | \$77,283.38 | 2.66% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$535,556.15 | 18.42% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$40,747.48 | 1.4% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$146,793.93 | 5.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$150,857.19 | 5.19% | 0 |

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| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$213,773.94 | 7.35% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$64,505.00 | 2.22% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$118,078.48 | 4.06% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$60,721.73 | 2.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,750.00 | 2.71% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$76,000.00 | 2.63% | 0 |
| Total | | 47 | \$2,907,862.38 | 100% | 0 |
| | | | | | |
| 3138WWAL3 | DHI MORTGAGE COMPANY LTD | 1 | \$126,237.30 | 8.41% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,000.00 | 11.99% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$310,724.51 | 20.69% | 0 |
| | NTFN, INC | 1 | \$104,000.00 | 6.93% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$267,063.06 | 17.78% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$320,000.00 | 21.31% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$193,727.11 | 12.89% | 0 |
| Total | | 9 | \$1,501,751.98 | 100% | 0 |
| | | | | | |
| 3138WWAM1 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 15.31% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$195,000.00 | 7.88% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$186,753.76 | 7.55% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$196,640.72 | 7.95% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$525,723.80 | 21.25% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$791,250.00 | 31.99% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,500.00 | 8.07% | 0 |
| Total | | 9 | \$2,473,618.28 | 100% | 0 |
| | | | | | |
| 3138WWAN9 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,289.80 | 4.2% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$148,683.36 | 5.03% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$368,960.54 | 12.47% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,686.64 | 4.82% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LL, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,103.42 | 3.79% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION | 1 | \$133,247.48 | 4.5% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,477.96 | 4.41% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$275,230.09 | 9.3% | 0 |
| | | 1 | \$123,836.71 | 4.19% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$131,702.42 | 4.45% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$138,551.31 | 4.68% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$641,007.51 | 21.67% | 0 |
| | NTFN, INC | 1 | \$111,631.32 | 3.77% | 0 |
| | VERITAS FUNDING LLC | 1 | \$123,840.39 | 4.19% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$251,833.75 | 8.53% | 0 |
| Total | | 23 | \$2,958,082.70 | 100% | 0 |
| | | | | | |
| 3138WWAP4 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$187,650.00 | 11.43% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$86,735.69 | 5.29% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,921.66 | 11.94% | 0 |
| | COMMUNITY MORTGAGE, INC | 1 | \$95,165.12 | 5.8% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,359.05 | 6.66% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,471.48 | 5.94% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$281,621.71 | 17.16% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$587,178.75 | 35.78% | 0 |
| Total | | 17 | \$1,641,103.46 | 100% | 0 |
| | | | | | |
| 3138WWAQ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,686.60 | 5.57% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$196,000.00 | 5.46% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$307,095.07 | 8.56% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$284,000.00 | 7.92% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$376,054.14 | 10.48% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$179,450.00 | 5% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,750.00 | 5.12% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$365,012.97 | 10.18% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,102,552.06 | 30.74% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$178,300.00 | 4.97% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$215,162.66 | 6% | 0 |
| Total | | 15 | \$3,587,063.50 | 100% | 0 |
| | | | | | |
| 3138WWAR0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$461,700.00 | 5.09% | 0 |

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| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$330,000.00 | 3.64% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$225,000.00 | 2.48% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 1.85% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,800.00 | 4.03% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$787,901.67 | 8.69% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$348,351.00 | 3.84% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$551,200.00 | 6.08% | 0 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 1.77% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$229,000.00 | 2.53% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$273,000.00 | 3.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$304,002.28 | 3.35% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,800.00 | 2.98% | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$104,000.00 | 1.15% | 0 |
| | M&T BANK | 1 | \$285,750.00 | 3.15% | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$412,500.00 | 4.55% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$341,822.00 | 3.77% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$363,046.00 | 4% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$646,000.00 | 7.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$222,000.00 | 2.45% | 0 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$196,000.00 | 2.16% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$446,400.00 | 4.92% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 1.65% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$122,000.00 | 1.35% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$196,000.00 | 2.16% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 5.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.75% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$311,000.00 | 3.44% | 0 |
| Total | | 34 | \$9,065,822.95 | 100% | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WWAS8 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$135,300.00 | 11.66% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$60,000.00 | 5.17% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$137,000.00 | 11.81% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$64,000.00 | 5.52% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$160,000.00 | 13.79% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 7.33% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$72,900.00 | 6.28% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,965.82 | 6.72% | 0 |
| | NTFN, INC | 1 | \$84,000.00 | 7.24% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$77,200.00 | 6.65% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,150.00 | 6.13% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$65,119.44 | 5.61% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$70,604.24 | 6.09% | 0 |
| Total | | 16 | \$1,160,239.50 | 100% | 0 |
| 3138WWAT6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,358.99 | 13.88% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$94,931.95 | 6.96% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$91,415.00 | 6.7% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,520.00 | 14.33% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,375.52 | 7.5% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$99,865.29 | 7.32% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 7.4% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,854.52 | 7.91% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$88,674.64 | 6.5% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$89,600.00 | 6.57% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$203,590.00 | 14.93% | 0 |
| Total | | 14 | \$1,364,185.91 | 100% | 0 |
| 3138WWAU3 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$388,476.00 | 29.65% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$72,798.49 | 5.56% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$348,861.98 | 26.63% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$499,967.75 | 38.16% | 0 |
| Total | | 9 | \$1,310,104.22 | 100% | 0 |

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|-----------|---|---|--------------|-------|---|
| 3138WWAV1 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.46% | 0 |
| | AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$366,650.00 | 2.53% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$629,750.00 | 4.35% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.62% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$245,451.00 | 1.69% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 1.71% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$188,882.14 | 1.3% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$416,385.67 | 2.87% | 0 |
| | COMMUNITY SOUTH BANK | 1 | \$59,412.35 | 0.41% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$298,400.00 | 2.06% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$547,700.00 | 3.78% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 2.32% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$654,957.74 | 4.52% | 0 |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$320,000.00 | 2.21% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,050.00 | 2.75% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$385,000.00 | 2.66% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$78,800.00 | 0.54% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$305,400.00 | 2.11% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$393,000.00 | 2.71% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$77,700.00 | 0.54% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 3.33% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.35% | 0 |
| | IMORTGAGE.COM | 1 | \$59,911.61 | 0.41% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$376,155.69 | 2.6% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$199,000.00 | 1.37% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$270,600.00 | 1.87% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$223,500.00 | 1.54% | 0 |
| | | 1 | \$353,564.00 | 2.44% | 0 |

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| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,000.00 | 3.71% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$54,937.39 | 0.38% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$225,500.00 | 1.56% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$66,901.29 | 0.46% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$458,342.00 | 3.16% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$271,059.00 | 1.87% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$333,000.00 | 2.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$118,425.27 | 0.82% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,098,000.00 | 7.58% | 0 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$348,800.00 | 2.41% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$146,717.31 | 1.01% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$700,850.00 | 4.84% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.61% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$261,803.00 | 1.81% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$391,300.00 | 2.7% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$212,839.00 | 1.47% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$187,600.00 | 1.26% | 0 |
| Total | | 59 | \$14,492,094.46 | 100% | 0 |
| 3138WWC23 | NATIONSTARMORTGAGE | 6 | \$1,465,435.23 | 100% | 0 |
| Total | | 6 | \$1,465,435.23 | 100% | 0 |
| 3138WWC31 | NATIONSTARMORTGAGE | 7 | \$1,706,401.26 | 100% | 0 |
| Total | | 7 | \$1,706,401.26 | 100% | 0 |
| 3138WWC49 | NATIONSTARMORTGAGE | 48 | \$10,974,718.77 | 100% | 0 |
| Total | | 48 | \$10,974,718.77 | 100% | 0 |
| 3138WWC56 | NATIONSTARMORTGAGE | 59 | \$11,769,963.52 | 100% | 0 |
| Total | | 59 | \$11,769,963.52 | 100% | 0 |
| 3138WWC64 | NATIONSTARMORTGAGE | 142 | \$27,960,994.02 | 99.22% | 0 |
| | PEOPLES BANK | 1 | \$220,312.05 | 0.78% | 0 |
| Total | | 143 | \$28,181,306.07 | 100% | 0 |
| 3138WWC72 | 1ST PORTFOLIO LENDING | 7 | \$2,461,659.66 | 2.26% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | ALLIANCE FINANCIAL | 8 | \$2,246,046.59 | 2.06% | 0 |
| | AMERICASH | 4 | \$861,053.18 | 0.79% | 0 |
| | AMERIS BANK | 1 | \$131,565.47 | 0.12% | 0 |
| | AVEX | 4 | \$1,499,112.54 | 1.37% | 0 |
| | BRAND MORTGAGE | 4 | \$1,263,582.34 | 1.16% | 0 |
| | CMCO MORTGAGE | 1 | \$229,704.88 | 0.21% | 0 |
| | CMCO MORTGAGE LLC | 3 | \$756,819.02 | 0.69% | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$356,943.48 | 0.33% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$584,302.27 | 0.54% | 0 |
| | DRAPER AND KRAMER MTG | 25 | \$8,180,985.48 | 7.5% | 0 |
| | FBC MORTGAGE LLC | 15 | \$4,533,673.54 | 4.16% | 0 |
| | FIRST FINANCIAL SERVICES | 5 | \$1,450,721.75 | 1.33% | 0 |
| | FIRST FINANCIAL SERVICES INC | 8 | \$2,509,418.72 | 2.3% | 0 |
| | FIRST INDEPENDENCE | 2 | \$414,254.88 | 0.38% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$319,952.97 | 0.29% | 0 |
| | FLORIDA CAPITAL | 9 | \$2,276,174.42 | 2.09% | 0 |
| | GOLDSTAR | 1 | \$161,756.00 | 0.15% | 0 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$667,285.96 | 0.61% | 0 |
| | HOMEBANC | 1 | \$129,392.71 | 0.12% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$172,679.44 | 0.16% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$924,197.45 | 0.85% | 0 |
| | IAPPROVE | 1 | \$314,007.07 | 0.29% | 0 |
| | INTEGRATED FINANCIAL GROUP | 3 | \$682,238.41 | 0.63% | 0 |
| | MAGNOLIA BANK | 2 | \$322,017.42 | 0.3% | 0 |
| | MORTGAGE MASTER | 5 | \$1,560,555.74 | 1.43% | 0 |
| | MSA MORTGAGE LLC | 3 | \$1,165,214.12 | 1.07% | 0 |
| | NATIONSTARMORTGAGE | 182 | \$48,200,719.27 | 44.18% | 0 |
| | PEOPLES BANK | 10 | \$2,518,025.78 | 2.31% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,028,953.78 | 1.86% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 63 | \$15,784,469.34 | 14.47% | 0 |
| | POLI MORTGAGE | 2 | \$648,982.01 | 0.59% | 0 |
| | RMC MORTGAGE | 4 | \$985,125.47 | 0.9% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$358,913.87 | 0.33% | 0 |
| | SUMMIT MTG BANKERS | 1 | \$114,822.94 | 0.11% | 0 |
| | Unavailable | 8 | \$2,297,115.24 | 2.06% | 0 |
| Total | | 403 | \$109,112,443.21 | 100% | 0 |
| | | | | | |
| 3138WWC80 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$1,894,667.04 | 100% | 0 |
| Total | | 12 | \$1,894,667.04 | 100% | 0 |
| | | | | | |
| 3138WWCF4 | ACOPIA | 1 | \$76,881.44 | 4.65% | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$83,740.95 | 5.07% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,676.19 | 6.33% | 0 |
| | FLORIDA CAPITAL | 1 | \$99,846.03 | 6.04% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$189,613.43 | 11.47% | 0 |
| | MAGNOLIA BANK | 1 | \$74,285.45 | 4.49% | 0 |
| | NATIONSTARMORTGAGE | 7 | \$646,419.62 | 39.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$89,858.36 | 5.44% | 0 |
| | STERLING NATIONAL BANK | 1 | \$99,691.60 | 6.03% | 0 |
| | Unavailable | 2 | \$188,030.05 | 11.38% | 0 |
| Total | | 18 | \$1,653,043.12 | 100% | 0 |
| 3138WWCG2 | ALLIANCE FINANCIAL | 2 | \$147,692.80 | 4.58% | 0 |
| | CMCO MORTGAGE LLC | 1 | \$71,893.93 | 2.23% | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$147,627.32 | 4.58% | 0 |
| | HOMEBANC | 2 | \$154,427.18 | 4.79% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$82,251.10 | 2.55% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$51,846.55 | 1.61% | 0 |
| | NATIONSTARMORTGAGE | 36 | \$2,415,860.28 | 74.9% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$84,375.51 | 2.62% | 0 |
| | Unavailable | 1 | \$69,417.58 | 2.14% | 0 |
| Total | | 47 | \$3,225,392.25 | 100% | 0 |
| 3138WWCH0 | ACOPIA | 2 | \$192,219.80 | 2.63% | 0 |
| | ALLIANCE FINANCIAL | 2 | \$187,719.82 | 2.57% | 0 |
| | AMERIS | 2 | \$201,302.93 | 2.75% | 0 |
| | CMCO MORTGAGE LLC | 5 | \$491,188.37 | 6.72% | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$196,333.71 | 2.68% | 0 |
| | EQUITY LOANS | 1 | \$91,740.29 | 1.25% | 0 |
| | FBC MORTGAGE LLC | 1 | \$103,706.42 | 1.42% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 4 | \$383,638.82 | 5.25% | 0 |
| | MAGNOLIA BANK | 2 | \$187,476.58 | 2.56% | 0 |
| | NATIONSTARMORTGAGE | 49 | \$4,870,024.88 | 66.58% | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$105,451.21 | 1.44% | 0 |
| | PERL MORTGAGE | 1 | \$102,844.87 | 1.41% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$100,651.50 | 1.38% | 0 |
| | Unavailable | 1 | \$99,849.38 | 1.36% | 0 |
| Total | | 74 | \$7,314,148.58 | 100% | 0 |
| 3138WWCJ6 | BRAND MORTGAGE | 1 | \$119,823.22 | 2.08% | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$236,954.10 | 4.12% | 0 |
| | FLORIDA CAPITAL | 1 | \$119,826.79 | 2.08% | 0 |
| | NATIONSTARMORTGAGE | 39 | \$4,570,323.33 | 79.41% | 0 |
| | PEOPLES BANK | 2 | \$245,653.77 | 4.27% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$340,070.57 | 5.91% | 0 |
| | Unavailable | 1 | \$123,014.44 | 2.13% | 0 |
| Total | | 49 | \$5,755,666.22 | 100% | 0 |
| 3138WWCK3 | ALLIANCE FINANCIAL | 1 | \$134,801.12 | 1.06% | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| | AMERIS BANK | 1 | \$131,361.18 | 1.03% | 0 |
| | CMCO MORTGAGE LLC | 1 | \$132,804.06 | 1.05% | 0 |
| | DRAPER AND KRAMER MTG | 2 | \$267,405.81 | 2.11% | 0 |
| | FLORIDA CAPITAL | 1 | \$127,431.11 | 1% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$144,816.76 | 1.14% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$391,443.27 | 3.08% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$133,205.72 | 1.05% | 0 |
| | MAGNOLIA BANK | 2 | \$274,595.41 | 2.16% | 0 |
| | NATIONSTARMORTGAGE | 67 | \$9,195,380.70 | 72.44% | 0 |
| | PEOPLES BANK | 2 | \$254,651.00 | 2.01% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 7 | \$967,526.32 | 7.62% | 0 |
| | RESIDENTIAL HOME FUNDING | 2 | \$269,708.58 | 2.12% | 0 |
| | WILLOW BEND | 1 | \$141,391.39 | 1.11% | 0 |
| | Unavailable | 1 | \$127,807.21 | 1.02% | 0 |
| Total | | 93 | \$12,694,329.64 | 100% | 0 |
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